## EXHIBIT 25

<u>Label</u>	<u>Monthly</u>	<u>Annual</u>
Revenue	\$1,656,911.00	\$19,882,932.00
True Revenue	\$1,656,911.00	\$19,882,932.00
Expenses	\$1,619,704.00	\$19,436,448.00
Profit	\$37,207.00	\$446,484.00
Balance/Days Negative	\$167,854.90	\$6.00
Non-True Revenue	\$0.00	\$0.00
Low Days	\$0.00	\$29.00
True Balance	\$167,738.44	\$0.00
Days with Returns	\$0.00	\$12.00

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<u>Account</u>	<b>Ending Date</b>	Total Credits	# Credits	True Credits	Avg Balance	Total Debits	<b>Ending Balance</b>	Days Neg	# NSF's	# OD's
xxxx0275 (11)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$12,344,836.28	3641	\$12,344,836.28	\$0.00	\$12,098,535.04	\$0.00	5	8	2
Averages		\$1,122,257.84	331	\$1,122,257.84	\$141,228.33	\$1,099,866.82	\$154,463.86	0	1	0
xxxx0275	1/31/21	\$318,382.73	310	\$318,382.73	\$30,771.25	\$300,769.22	\$30,878.96	0	0	0
xxxx0275	2/28/21	\$688,847.53	412	\$688,847.53	\$196,052.34	\$357,948.38	\$361,778.11	0	0	0
xxxx0275	3/31/21	\$834,881.14	459	\$834,881.14	\$208,566.73	\$1,064,181.88	\$132,477.37	0	0	0
xxxx0275	4/30/21	\$692,401.52	326	\$692,401.52	\$153,381.24	\$812,304.65	\$12,574.24	0	0	0
xxxx0275	5/31/21	\$642,902.81	262	\$642,902.81	\$75,067.81	\$595,414.67	\$60,062.38	0	0	0
xxxx0275	6/30/21	\$567,560.58	320	\$567,560.58	\$58,605.91	\$543,309.78	\$84,313.18	0	0	0
xxxx0275	7/31/21	\$785,469.54	242	\$785,469.54	\$104,744.34	\$569,446.84	\$300,335.88	0	0	0
xxxx0275	8/31/21	\$1,564,229.10	257	\$1,564,229.10	\$185,465.33	\$1,662,288.66	\$202,276.32	0	0	0
xxxx0275	9/30/21	\$1,557,866.73	285	\$1,557,866.73	\$86,373.98	\$1,613,884.95	\$146,258.10	2	4	1
xxxx0275	10/31/21	\$2,216,642.66	401	\$2,216,642.66	\$79,158.12	\$2,254,319.55	\$108,581.21	3	4	1
xxxx0275	11/30/21	\$2,475,651.94	367	\$2,475,651.94	\$377,341.66	\$2,324,666.46	\$259,566.69	0	0	0
xxxx1245 (1)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Averages		\$0.00	0	\$0.00	\$141,322.75	\$0.00	\$1,000.00	0	0	0
xxxx1245	7/31/21	\$0.00	0	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0	0	0
xxxx9181 (1)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$972,257.02	28	\$972,257.02	\$0.00	\$711,711.04	\$0.00	1	0	0
Averages		\$972,257.02	28	\$972,257.02	\$145,703.85	\$711,711.04	\$270,314.66	1	0	0
xxxx9181	9/16/21	\$972,257.02	28	\$972,257.02	\$46,399.90	\$711,711.04	\$270,314.66	1	0	0
1xxx9181 (2)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$4,040,468.34	89	\$4,040,468.34	\$0.00	\$4,012,905.05	\$0.00	0	0	0
Averages		\$2,020,234.17	45	\$2,020,234.17	\$144,804.54	\$2,006,452.53	\$33,343.81	0	0	0
1xxx9181	12/15/21	\$1,281,220.21	48	\$1,281,220.21	\$20,474.43	\$1,225,122.43	\$63,437.79	0	0	0
1xxx9181	1/20/22	\$2,759,248.13	41	\$2,759,248.13	\$68,641.11	\$2,787,782.62	\$ 3,249.83	0	0	0
xxxx3323 (2)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$3,282,284.61	92	\$3,282,284.61	\$0.00	\$3,354,691.29	\$0.00	0	18	4
Averages		\$1,641,142.31	46	\$1,641,142.31	\$160,911.51	\$1,677,345.65	\$3,710.00	0	9	2
xxxx3323	11/30/21	\$1,199,641.72	48	\$1,199,641.72	\$12,200.28	\$1,270,380.70	\$7,223.66	0	16	4
xxxx3323	1/20/22	\$2,082,642.89	44	\$2,082,642.89	\$59,153.46	\$2,084,310.59	\$ 196.33	0	2	0
xxxx2234 (1)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$900,000.00	2	\$900,000.00	\$0.00	\$878,309.99	\$0.00	0	0	0
Averages		\$900,000.00	2	\$900,000.00	\$167,854.90	\$878,309.99	\$21,690.01	0	0	0
xxxx2234	1/20/22	\$900,000.00	2	\$900,000.00	\$312,452.51	\$878,309.99	\$21,690.01	0	0	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
1/4/21	CHECKCARD 1230 SOUTHEASTERN OVERREAD S 336-	-1,215.00	24239000366900011580612 CKCD 8071	C
	5422900 NC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
1/4/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,495.57	ID:1411289245 CCD PMT INFO:TRN*1*1TR73996727	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
1/4/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,200.00	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
1/4/21	Zelle Transfer Conf# 4d863a22e; Doctor	-4,200.00		0
1/4/21	Check 3348	-6,414.18		3348
1/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210873955	3,643.02	ID:2610647538 CCD PMT INFO:TRN*1 2210873955	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
1/5/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1,215.29	ID:1560894904 CCD PMT INFO:TRN*1 2637096	0
	INDN:HAYMOUNT FAMILY PRACTI CO		1560894904~	
1/5/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	1,183.17	ID:4561444963 CCD PMT INFO:TRN*1 2100005740003648	0
	INDN:HAYMOUNT URGENT CARE P CO		1561444963\	
1/5/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,106.36	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202012311580005900 1560894904~	
1/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,085.77	ID:1520821668 CCD PMT	0
4 /= /04	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
1/5/21	Check 3328	-1,325.38		3328
1/5/21	Check 3338	-1,350.38		3338
1/6/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	13,849.26	ID:1561250855 CCD PMT INFO:TRN*1 053000194673850	0
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
4 /5 /24	COMPAGNIBLE DESCRIPCIONADA EL DINOMONOMO	2 700 07	ID 4520024550 55D DMT	
1/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,799.07	ID:1520821668 CCD PMT	0
4 /5 /24	INDN:Haymount Urgent Care CO	2 607 40	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
1/6/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210893987	2,687.40	ID:2610647538 CCD PMT INFO:TRN*1 2210893987	0
1/6/21	INDN:HAYMOUNT URGENT CARE A CO	2 255 24	1611241225*WPSEAST\	
1/6/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	2,355.21	ID:5608949041 CCD PMT INFO:TRN*1	0
1/0/21	INDN:HAYMOUNT FAMILY PRACTI CO	1 640 00	202101041530013500 1560894904~	0
1/6/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,649.00	ID:XXXXXXXXB CCD	U
1/6/21	INDN:HAYMOUNT URGENT CARE CO	-3,500.00		0
1/7/21	Zelle Transfer Conf# d224f98db; Doctor  HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210926153		ID:2610647538 CCD PMT INFO:TRN*1 2210926153	0
1///21	INDN:HAYMOUNT URGENT CARE A CO	10,201.93	1611241225*WPSEAST\	U
1/7/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	2 032 84	ID:1560894904 CCD PMT INFO:TRN*1 2642632	0
1///21	INDN:HAYMOUNT FAMILY PRACTI CO	2,032.04	1560894904~	0
1/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214292408	1 507 70	ID:3611241225 CCD PMT INFO:TRN*1 1214292408	0
1,7,21	INDN:HAYMOUNT URGENT CARE A CO	1,507.70	1611241225*WPSEAST\	0
1/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,922,36	ID:1411289245 CCD PMT INFO:TRN*1*1TR74470956	0
1,0,21	INDN:Haymount Urgent Care CO	1,322.00	1411289245 000087726\	
1/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210943281	1.797.22	ID:2610647538 CCD PMT INFO:TRN*1 2210943281	0
1,0,11	INDN:HAYMOUNT URGENT CARE A CO	2,737.22	1611241225*WPSEAST\	
1/8/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1.575.64	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO	,	202101061140004000 1560894904~	
1/8/21	BKOFAMERICA ATM 01/07 #000005753 DEPOSIT VILLAGE	1.052.66		0
	DRIVE FAYETTEVILLE NC	,		
1/8/21	Check 50608	-1,457.58		50608
1/8/21	Check 3355	-1,480.29		3355
1/11/21	BKOFAMERICA ATM 01/09 #000006609 DEPOSIT PINE	6,100.00		0
	VALLEY WILMINGTON NC			
1/11/21	BKOFAMERICA ATM 01/09 #000006606 DEPOSIT PINE	3,900.00		0
	VALLEY WILMINGTON NC			
1/11/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	3,171.60	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202101071560001200 1560894904~	
1/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210958181	2,983.70	ID:2610647538 CCD PMT INFO:TRN*1 2210958181	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
1/11/21	Check 50623	-1,599.14		50623
1/12/21	Check 50604	-2,904.95		50604
1/12/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	5,935.35	ID:4561444963 CCD PMT INFO:TRN*1 2100097110004065	0
	INDN:HAYMOUNT URGENT CARE P CO		1561444963\	
1/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	3,544.62	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	
1/12/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,961.30	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202101081340012900 1560894904~	
1/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,325.07	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO	I		

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
1/12/21	BKOFAMERICA ATM 01/12 #000003265 DEPOSIT VILLAGE	1,235.33		C
	DRIVE FAYETTEVILLE NC			
1/12/21	BKOFAMERICA ATM 01/12 #000003254 DEPOSIT VILLAGE	1,174.10		C
	DRIVE FAYETTEVILLE NC			
1/12/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		C
1/13/21	Check 3353	-17,708.50		3353
1/13/21	Check 3354	-17,253.75		3354
1/13/21	Check 3388	-17,655.00		3388
1/13/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	19,704.19	ID:1561250855 CCD PMT INFO:TRN*1 053000194686544	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
1/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210993902	3,774.43	ID:2610647538 CCD PMT INFO:TRN*1 2210993902	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
1/13/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,457.02	ID:5608949041 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO		202101111230001500 1560894904~	
1/13/21	Check 3391	-1,168.50		3391
1/13/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,149.61	ID:2560894904 CCD PMT INFO:TRN*1	
4 /42 /24	INDN:HAYMOUNT FAMILY PRACTI CO	4 424 20	202101111070009400 1560894904~	
1/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,134.20	ID:1520821668 CCD PMT	
1/12/21	INDN:Haymount Urgent Care CO	1.000.00	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
1/13/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,060.00	ID:XXXXXXXXB CCD	
4 /4 4 /24	INDN:HAYMOUNT URGENT CARE CO	F 247 77	ID 2640647520 66D DNT INFO TDN#4 2244040426	
1/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211018436	5,317.77	ID:2610647538 CCD PMT INFO:TRN*1 2211018436	
1/11/21	INDN:HAYMOUNT URGENT CARE A CO	1 002 00	1611241225*WPSEAST \	
1/14/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,083.96	ID:5608949041 CCD PMT INFO:TRN*1	C
1/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214329875	1.046.93	202101121580004700 1560894904~ ID:3611241225 CCD PMT INFO:TRN*1 1214329875	0
1/14/21	INDN:HAYMOUNT URGENT CARE A CO	1,040.62	1611241225*WPSEAST\	
1/14/21	Zelle Transfer Conf# ef460462f; Doctor	-3,750.00		C
1/14/21	Zelle Transfer Conf# e14004021, Boctol  Zelle Transfer Conf# d2712c916; Zaher El-Assi	-2,000.00		0
1/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1520821668 CCD PMT	0
1/14/21	INDN:Haymount Urgent Care CO	0,200.03	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
1/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	7 536 58	ID:1411289245 CCD PMT INFO:TRN*1*1TR74901548	C
1, 13, 21	INDN:Haymount Urgent Care CO	7,550.50	1411289245 000087726\	
1/15/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	5.059.40	ID:1391974851 CCD	0
_,,	URGENT CARE P CO	2,222112		
1/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211038076	3,299.14	ID:2610647538 CCD PMT INFO:TRN*1 2211038076	C
• •	INDN:HAYMOUNT URGENT CARE A CO	,	1611241225*WPSEAST\	
1/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,241.39	ID:1411289245 CCD PMT INFO:TRN*1*1TR74896340	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
1/15/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,796.40	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
1/15/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,751.69	ID:5608949041 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO		202101131310012900 1560894904~	
1/15/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	1,248.85	ID:8560894904 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO		202101131480001900 1560894904~	
1/19/21	Zelle Transfer Conf# 89f6b9265; Doctor	-4,275.00		C
1/19/21	IRS DES:USATAXPYMT ID:270141933334607	-7,309.75	ID:3387702000 CCD	C
	INDN:HAYMOUNT URGENT CARE CO			
1/19/21	BKOFAMERICA ATM 01/19 #000005280 DEPOSIT VILLAGE	3,734.65		C
	DRIVE FAYETTEVILLE NC			
1/19/21	BKOFAMERICA ATM 01/18 #000003387 DEPOSIT CAMERON	1,963.22		C
	VILLAGE RALEIGH NC			
1/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,371.00	ID:XXXXXXXXB CCD	C
	INDN:HAYMOUNT URGENT CARE CO			_
1/19/21	PARKER HOUSE O 01/18 #000975438 PURCHASE PARKER	-1,320.94		C
1/10/21	HOUSE OF M FAYETTEVILLE NC	47.400.00		225
1/19/21	Check 3395	-17,120.00		3395
1/19/21	Check 3396	-17,120.00		3396
1/20/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	9,190.22	ID:4561444963 CCD PMT INFO:TRN*1 2100195020004092	
1/20/21	INDN:HAYMOUNT URGENT CARE P CO	מר דרך כ	1561444963\ ID-9560904004 CCD DMT INFO-TPNI*1	
1/20/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	5,237.29	ID:8560894904 CCD PMT INFO:TRN*1	C
1/20/21	INDN:HAYMOUNT FAMILY PRACTI CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2 170 51	202101181420014200 1560894904~ ID:XXXXXXXXB CCD	0
11 CUI C 1	PUM OF UMFINE PESTALLOSH ID:125/0412070001	2,1/0.51	וט.אאאאאאט ככט	1

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
1/20/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,571.56	ID:5608949041 CCD PMT INFO:TRN*1	(
	INDN:HAYMOUNT FAMILY PRACTI CO		202101181300001500 1560894904~	
1/20/21	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount	1,566.64	CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276	(
	Urgent Care CO ID:1999999100		0000UMR01\	
1/20/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918	1,275.00	ID:1066033492 CCD PMT INFO:TRN*1 821014000284824	(
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
1/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214353463	1,228.24	ID:3611241225 CCD PMT INFO:TRN*1 1214353463	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
1/20/21	BKOFAMERICA ATM 01/20 #000009814 DEPOSIT VILLAGE	1,221.61		(
	DRIVE FAYETTEVILLE NC			
1/20/21	CHECKCARD 0119 SAAM'S PARY TENTS INC 910-864-4633	-1,800.00	CKCD 7394 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
	NC 24323031019207743000023			
1/20/21	CHECKCARD 0119 CW PERFORMANCE INC APEX NC	-2,221.61	7538 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
	24323041019181100129601 CKCD			
1/21/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	11,562.36	ID:1561250855 CCD PMT INFO:TRN*1 053000194699109	(
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
1/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211100835	1,571.45	ID:2610647538 CCD PMT INFO:TRN*1 2211100835	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
1/22/21	Check 50663	-1,530.51		50663
1/22/21	Check 50642	-1,003.14		50642
1/22/21	Check 50666	-1,211.89		50666
1/22/21	Check 50646	-1,379.73		50646
1/22/21	Check 50657	-1,067.50		50657
1/22/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	5,979.31	ID:8560894904 CCD PMT INFO:TRN*1	(
	INDN:HAYMOUNT FAMILY PRACTI CO		202101201530001200 1560894904~	
1/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	5,106.25	ID:1411289245 CCD PMT INFO:TRN*1*1TR75377344	(
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
1/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211122549	3,668.05	ID:2610647538 CCD PMT INFO:TRN*1 2211122549	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
1/22/21	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW	1,969.36	ID:9991000750 CCD PMT INFO:TRN*1 2100207620001515	(
	INDN:HAYMOUNT URGENT CARE P CO		1560894904~	
1/22/21	Check 3397	-17,120.00		3397
1/25/21	Check 50650	-1,529.71		50650
1/25/21	Check 50672	-1,375.06		50672
1/25/21	Check 50652	-3,792.99		50652
1/25/21	Check 50677	-1,033.87		50677
1/25/21	Check 50658	-1,283.91		50658
1/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214379029	3,777.82	ID:3611241225 CCD PMT INFO:TRN*1 1214379029	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
1/25/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	3,756.45	ID:XXXXXXXXB CCD	(
	INDN:HAYMOUNT URGENT CARE CO			
1/25/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,455.89	ID:5608949041 CCD PMT INFO:TRN*1	(
4 /25 /24	INDN:HAYMOUNT FAMILY PRACTI CO	4 077 45	202101211150008900 1560894904~	,
1/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211142926	1,0//.15	ID:2610647538 CCD PMT INFO:TRN*1 2211142926	(
1/25/24	INDN:HAYMOUNT URGENT CARE A CO	2.075.42	1611241225*WPSEAST\	
1/25/21	CHECKCARD 0122 IN *BIZMATICS, INC. 408-8733030 CA	-3,8/5.10	5045 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
1/25/24	24692161022100663769441 CKCD	4.024.03	FOAF WWW.WWW.WWW.WOOG WWW.WWW.WWW.WOOG	
1/25/21	CHECKCARD 0122 IN *BIZMATICS, INC. 408-8733030 CA	-1,834.94	5045 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
4 /25 /24	24692161022100663769375 CKCD	1 247 07		240
1/25/21	Check 3401	-1,247.87		3401
1/26/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	3,4/1.24	ID:4561444963 CCD PMT INFO:TRN*1 2100277920004225	
1/26/21	INDN:HAYMOUNT URGENT CARE P CO	1 004 02	1561444963\ ID-2610647520.66D.RNAT.INIFO.TRN#4.2244464400	,
1/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211164108	1,884.93	ID:2610647538 CCD PMT INFO:TRN*1 2211164108	(
1/26/21	INDN:HAYMOUNT URGENT CARE A CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214387346	1 454 07	1611241225*WPSEAST \ ID:3611241225 CCD PMT INFO:TRN*1 1214387346	(
1/20/21		1,454.07		
1/26/21	INDN:HAYMOUNT URGENT CARE A CO UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1 255 22	1611241225*WPSEAST \ ID:1111187726 CCD PMT INFO:TRN*1 1602292089	(
1/20/21		1,333.33		
1/26/21	INDN:Haymount Urgent Care CO	1 1 4 1 4 4	1411289245 000087726\	(
1/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,141.14	ID:XXXXXXXXB CCD	
1/26/21	INDN:HAYMOUNT URGENT CARE CO	1 020 45	ID-1560904004 CCD DNAT INICO-TDNI*4 2C77207	(
1/26/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1,038.45	ID:1560894904 CCD PMT INFO:TRN*1 2677397	
	INDN:HAYMOUNT FAMILY PRACTI CO		1560894904~	
1/27/21	Check 50676	-1,576.25		50676

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
1/27/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	7,662.53	ID:1561250855 CCD PMT INFO:TRN*1 053000194711288	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
1/27/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	4,087.52	ID:8560894904 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO		202101251570006400 1560894904~	
1/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211187357	1,609.64	ID:2610647538 CCD PMT INFO:TRN*1 2211187357	C
. /0= /0.	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
1/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214396215	1,074.71	ID:3611241225 CCD PMT INFO:TRN*1 1214396215	C
1/27/21	INDN:HAYMOUNT URGENT CARE A CO	1 200 00	1611241225*WPSEAST \ 24239001026900011993674 CKCD 8071	0
1/2//21	CHECKCARD 0125 SOUTHEASTERN OVERREAD S 336- 5422900 NC	-1,368.00	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
1/28/21	Zelle Transfer Conf# 3ad310225; Zaher El-Assi	-2.000.00		C
1/28/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT	-3,001.50		0
1/20/21	CO ID:9215986202 CCD	3,001.30		
1/28/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	2.313.31	ID:1391974851 CCD	0
1,20,21	URGENT CARE P CO	2,313.31	15.133137.4031.005	
1/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211208753	1.597.67	ID:2610647538 CCD PMT INFO:TRN*1 2211208753	0
-,,	INDN:HAYMOUNT URGENT CARE A CO	_,	1611241225*WPSEAST\	
1/28/21	CHECKCARD 0127 WALMART.COM AY 800-966-6546 AR	-1,475.53	5310 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
•	24055231027083350173621 CKCD			
1/29/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	3,135.92	ID:1411289245 CCD PMT INFO:TRN*1*1TR75884411	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
1/29/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,423.54	ID:1111187726 CCD PMT INFO:TRN*1 1603544367	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
2/1/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		C
2/1/21	Check 50659	-2,667.30		50659
2/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	9,786.23	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
2/2/21	WIRE TYPE:WIRE IN DATE: 210202 TIME:1401 ET	62,917.00	SEQ:210202140037H800/000614 ORIG:THE AVANZA	C
	TRN:2021020200445256		GROUP, LLC ID:5881054644 SND BK:SA NTANDER BANK,	
- 1- 1			N.A. ID:231372691	_
2/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	25,657.60	ID:1520821668 CCD PMT	C
2/2/24	INDN:Haymount Urgent Care CO	4 474 72	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
2/2/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	4,474.73	ID:XXXXXXXXB CCD	C
2/2/21	INDN:HAYMOUNT URGENT CARE CO  NC STATE PPO DES:HCCLAIMPMT ID:024PW	1 567 27	ID:4561444963 CCD PMT INFO:TRN*1 2100366920004328	0
2/2/21	INDN:HAYMOUNT URGENT CARE P CO	1,307.37	1561444963\	
2/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211270521	1 230 28	ID:2610647538 CCD PMT INFO:TRN*1 2211270521	C
2/2/21	INDN:HAYMOUNT URGENT CARE A CO	1,230.20	1611241225*WPSEAST\	
2/2/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1.106.36	ID:1560894904 CCD PMT INFO:TRN*1 2696800	C
_, _,	INDN:HAYMOUNT FAMILY PRACTI CO	_,	1560894904~	
2/3/21	WIRE TYPE:WIRE IN DATE: 210203 TIME:1239 ET	12,134.08	SEQ:0670150960015920/012196 ORIG:CAPITAL ADVANCE	C
	TRN:2021020300383610		SERVICES ID:210017356 SND BK: OPTIMUMBANK	
			ID:067015096 PMT DET:HAYMOUNTURGENT HA	
			YMOUNTURGENT	
2/3/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	8,155.53	ID:1561250855 CCD PMT INFO:TRN*1 053000194723321	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
2/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	7,411.92	ID:1520821668 CCD PMT	C
- 1- 1:	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
2/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211294238	4,115.05	ID:2610647538 CCD PMT INFO:TRN*1 2211294238	C
2/2/24	INDN:HAYMOUNT URGENT CARE A CO	40.00	1611241225*WPSEAST \	_
2/3/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,940.48	ID:5608949041 CCD PMT INFO:TRN*1	C
2/3/21	INDN:HAYMOUNT FAMILY PRACTI CO	1 75 / 0 /	202102011240004800 1560894904~ ID:XXXXXXXXB CCD	C
2/3/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,754.84	ID.AAAAAAAA CCD	
2/3/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1 222 25	ID:1560894904 CCD PMT INFO:TRN*1 2698865	C
-, J, L1	INDN:HAYMOUNT FAMILY PRACTI CO	1,222.33	1560894904~	
2/3/21	CHECKCARD 0202 BLUE RIDGE X RAY COMPAN 828-681-	-1,030,00	RECURRING CKCD 5046 XXXXXXXXXXXXX9886 XXXX XXXX	C
_, _,	9729 NC 24445001034600094816434	2,000.00	XXXX 9886	
2/3/21	Zelle Transfer Conf# 17194cf28; Doctor	-5,250.00		C
2/3/21	USAA.COM PAYMNT DES:CREDIT CRD ID:990219029934402		ID:XXXXXXXX WEB	C
, -,	INDN:ROBERT CLINTON CO	-,200.00		
2/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	C
	URGENT CARE,P CO ID:1814878597	, 22.30		1

2/4/21	THE BAANIA COLUMN PURE DESCRIPCION ADMANDED TO 2214 24 F 240			<u>Number</u>
2/4/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211315219	14,430.19	ID:2610647538 CCD PMT INFO:TRN*1 2211315219	0
2/4/21	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	12,053.50	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
2/4/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	3,437.17	ID:1560894904 CCD PMT INFO:TRN*1 2702232	0
	INDN:HAYMOUNT FAMILY PRACTI CO		1560894904~	
2/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597			
2/4/21	Check 3398	-29,290.61		3398
2/5/21	Check 50702	-1,530.51		50702
2/5/21	Check 50706	-1,359.32		50706
2/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	13,754.80	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO	,	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
2/5/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	4,721.05	ID:5608949041 CCD PMT INFO:TRN*1	0
, -,	INDN:HAYMOUNT FAMILY PRACTI CO	,	202102031360004400 1560894904~	
2/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211335138	2.616.40	ID:2610647538 CCD PMT INFO:TRN*1 2211335138	0
_, _,	INDN:HAYMOUNT URGENT CARE A CO	2,020.10	1611241225*WPSEAST\	ŭ
2/5/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1 974 94	ID:1411289245 CCD PMT INFO:TRN*1*1TR76367286	0
2,3,21	INDN:Haymount Urgent Care CO	1,574.54	1411289245 000087726\	J
2/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214452113	1 046 82	ID:3611241225 CCD PMT INFO:TRN*1 1214452113	0
2/3/21	INDN:HAYMOUNT URGENT CARE A CO	1,040.02	1611241225*WPSEAST\	J
2/5/21	IRS DES:USATAXPYMT ID:270143600027991	15 970 02	ID:3387702000 CCD	0
2/3/21		-15,670.05	ID.5387702000 CCD	U
2/5/21	INDN:HAYMOUNT URGENT CARE CO	1 400 00	CCD	0
2/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	U
2/5/24	URGENT CARE,P CO ID:1814878597	2 002 74		2220
2/5/21	Check 3329	-2,092.71		3329
2/5/21	Check 3339	-3,125.00		3339
2/5/21	Check 3405	-3,000.00		3405
2/5/21	Check 50686	-1,569.71		50686
2/5/21	Check 50690	-1,529.71		50690
2/5/21	Check 50696	-1,132.55		50696
2/5/21	Check 50700	-1,009.56		50700
2/8/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	3,268.85	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
2/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,722.14	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
2/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211355244	2,713.14	ID:2610647538 CCD PMT INFO:TRN*1 2211355244	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
2/8/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	2,529.82	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202102041200005100 1560894904~	
2/8/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	2,420.89	ID:2560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202102041280017400 1560894904~	
2/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,175.17	ID:1411289245 CCD PMT INFO:TRN*1*1TR76446874	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
2/8/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT	-4,936.50		0
	CO ID:9215986202 CCD			
2/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597			
2/8/21	Check 3407	-1,176.67		3407
2/8/21	Check 50715	-1,374.27		50715
2/8/21	Check 50717	-1,037.39		50717
2/8/21	Check 50692	-3,792.97		50692
2/8/21	Check 50695	-1,169.56		50695
2/8/21	Check 50697	-1,230.79		50697
2/9/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW		ID:4561444963 CCD PMT INFO:TRN*1 2100448830004205	0
	INDN:HAYMOUNT URGENT CARE P CO	,	1561444963\	
2/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211376087	3,598.11	ID:2610647538 CCD PMT INFO:TRN*1 2211376087	0
	INDN:HAYMOUNT URGENT CARE A CO	-,	1611241225*WPSEAST\	Ĭ
2/9/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	2.648.75	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO	_,0 .0.73	202102051560001200 1560894904~	Ŭ
, - ,	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2.057 58	ID:XXXXXXXXB CCD	0
	D D. 7.11111111111111111111111111	2,037.30	.5	O
2/9/21	INDN:HAYMOUNT URGENT CARE CO			
2/9/21	INDN:HAYMOUNT URGENT CARE CO AFTNA ASO1 DES:HCCLAIMPMT ID:1740439918	1 700 00	ID:1066033492 CCD PMT INFO:TRN*1 \$21035000330322	n
	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	1,700.00	ID:1066033492 CCD PMT INFO:TRN*1 821035000330332	0
2/9/21	<del>-   -   -   -   -   -   -   -   -   -  </del>		ID:1066033492 CCD PMT INFO:TRN*1 821035000330332 1066033492\ ID:9991000750 CCD PMT INFO:TRN*1 2100427290001158	0

Date	Description	Amount	<u>Memo</u>	Number
2/9/21	CHECKCARD 0208 PARKER HOUSE OF MUSIC I FAYETTEVILLE	-1,091.13	CKCD 5933 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
	NC 24493981039207621200212			
2/9/21	AAFES BRG SMOK 02/09 #000194843 PURCHASE F-1231	-1,437.79		C
0 10 10 1	GRUBER RD FORT BRAGG NC			
2/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	C
2/10/21	URGENT CARE,P CO ID:1814878597  CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	29 500 64	ID:1561250855 CCD PMT INFO:TRN*1 053000194735589	C
2/10/21	INDN:CLINTON CO	23,300.04	1561250855*NCTRACK S ACTIVITY FOR 835\	
	INDIVIDUAL CO		1301230033 Nemvicks Nemvin Folkoss (	
2/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	9,399.40	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	
2/10/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	3,484.16	ID:5608949041 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO		202102081440000200 1560894904~	
2/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211398440	2,125.21	ID:2610647538 CCD PMT INFO:TRN*1 2211398440	C
2/40/24	INDN:HAYMOUNT URGENT CARE A CO	4 052 27	1611241225*WPSEAST \	
2/10/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,852.37	ID:2560894904 CCD PMT INFO:TRN*1	C
2/10/21	INDN:HAYMOUNT FAMILY PRACTI CO  BCBS of NC DES:HCCLAIMPMT ID:1659663599	1 //10 //2	202102081440040300 1560894904~ ID:8560894904 CCD PMT INFO:TRN*1	C
2/10/21	INDN:HAYMOUNT FAMILY PRACTI CO	1,410.43	202102081220029200 1560894904~	
2/10/21	Zelle Transfer Conf# 7caa00bc7; Zaher El-Assi	-3,000.00		C
2/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		C
	URGENT CARE,P CO ID:1814878597			
2/10/21	Check 50719	-1,021.37		50719
2/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211420874	1,482.13	ID:2610647538 CCD PMT INFO:TRN*1 2211420874	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
2/11/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,442.07	ID:XXXXXXXXB CCD	C
2/44/24	INDN:HAYMOUNT URGENT CARE CO	2 000 00		
2/11/21 2/11/21	Zelle Transfer Conf# f22e9da02; Zaher El-Assi	-2,000.00 -1,499.00		
2/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	·
2/11/21	Check 3406	-6,811.54		3406
2/12/21	CHECKCARD 0211 FNCL PACIFIC LEASING 253-568-6148 WA	•	CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
_,,	24943001043700431200247	_,		
2/12/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	9,871.95	ID:1411289245 CCD PMT INFO:TRN*1*1TR76845689	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
2/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211442805	3,511.29	ID:2610647538 CCD PMT INFO:TRN*1 2211442805	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
2/12/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1,462.87	ID:1560894904 CCD PMT INFO:TRN*1 2725266	C
2/12/21	INDN:HAYMOUNT FAMILY PRACTI CO	1 200 00	1560894904~ ID:XXXXXXXXB CCD	0
2/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,360.00	ID.AAAAAAAA CCD	·
2/12/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1.315.57	ID:5608949041 CCD PMT INFO:TRN*1	C
-//	INDN:HAYMOUNT FAMILY PRACTI CO	1,010.07	202102101110018900 1560894904~	
2/12/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,154.56	ID:1411289245 CCD PMT INFO:TRN*1*1TR76817057	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
2/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	C
	URGENT CARE,P CO ID:1814878597			
2/12/21	Check 50698	-2,667.29		50698
2/16/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	8,520.90	ID:4561444963 CCD PMT INFO:TRN*1 2100523380004259	C
2/16/21	INDN:HAYMOUNT URGENT CARE P CO	F 404 07	1561444963\	
2/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,484.87	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	C
2/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211463736	3 323 06	ID:2610647538 CCD PMT INFO:TRN*1 2211463736	C
_,,	INDN:HAYMOUNT URGENT CARE A CO	3,323.00	1611241225*WPSEAST\	
2/16/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,462.27	ID:5608949041 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO		202102111360007100 1560894904~	
2/16/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,459.32	ID:1411289245 CCD PMT INFO:TRN*1*1TR76934192	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
2/16/21	Zelle Transfer Conf# 2bebc2d20; Doctor	-3,785.00		0
2/16/21	CAPITAL ONE DES:ONLINE PMT ID:3FD762DSMZ4AKSH	-3,687.32	ID:9279744991 CCD	C
2/16/21	INDN:ANN M CLINTON CO	2 420 40	ID:0120142001 WEB	
2/16/21	TJX Rewards MC DES:TJX EPAY ID:XXXXXXXXX INDN:	-2,429.10	ID:9130142001 WEB	O
2/16/21	5243661624439969 CO Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	C
-, 10, 21	URGENT CARE,P CO ID:1814878597	1,433.00		

Date	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
2/17/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	9,336.93	ID:8560894904 CCD PMT INFO:TRN*1	(
	INDN:HAYMOUNT FAMILY PRACTI CO		202102151510013200 1560894904~	
2/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211484352	2,901.62	ID:2610647538 CCD PMT INFO:TRN*1 2211484352	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
2/17/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	2,737.99	ID:2560894904 CCD PMT INFO:TRN*1	(
	INDN:HAYMOUNT FAMILY PRACTI CO	,	202102151440013000 1560894904~	
2/17/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1.961.30	ID:5608949041 CCD PMT INFO:TRN*1	(
_, _, ,	INDN:HAYMOUNT FAMILY PRACTI CO	2,502.00	202102121480001400 1560894904~	,
2/17/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1 608 55	ID:5608949041 CCD PMT INFO:TRN*1	(
2/1//21	INDN:HAYMOUNT FAMILY PRACTI CO	1,098.33	202102151420001400 1560894904~	`
2/17/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1 240 01	ID:XXXXXXXXXB CCD	(
2/1//21		1,349.91	ID:XXXXXXXXXX CCD	
2/47/24	INDN:HAYMOUNT URGENT CARE CO	4 220 42	ID 2644244225 CCD DNAT INSO TDNAY 4244540020	
2/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214510920	1,328.43	ID:3611241225 CCD PMT INFO:TRN*1 1214510920	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
2/17/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	1,020.00	ID:1066033492 CCD PMT INFO:TRN*1 821042000319084	(
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
2/17/21	Zelle Transfer Conf# 9b8daa1f8; Doctor	-5,297.00		(
2/17/21	Zelle Transfer Conf# e55fcd89a; Ann Clinton	-2,500.00		(
2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	(
	URGENT CARE,P CO ID:1814878597			
2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	(
	URGENT CARE,P CO ID:1814878597			
2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	(
_, ,	URGENT CARE,P CO ID:1814878597			
2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	(
2/1//21		-1,499.00	CCD	,
2/40/24	URGENT CARE,P CO ID:1814878597	10.056.00		244
2/18/21	Check 3413	-10,956.80		3413
2/18/21	Zelle Transfer Conf# 4f717c64b; Zaher El-Assi	-3,000.00		(
2/18/21	GREAT EASTERN RE DES:PAYMENTS ID:26135403	-5,753.12	ID:9305582733 TEL	
	INDN:ROBERT CLINTON JR CO			
2/18/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	(
	URGENT CARE,P CO ID:1814878597			
2/18/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	28,564.10	ID:1561250855 CCD PMT INFO:TRN*1 053000194748362	(
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
2/18/21	WIRE TYPE:WIRE IN DATE: 210218 TIME:1637 ET	18,516.32	SEQ:2021021800205415/017776 ORIG:VADER SERVICING,	(
	TRN:2021021800434684		LLC ID:000004673442216 SND BK:WELLS FARGO BANK,	
			NA ID:121000248 PMT DET:1 13807	
2/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211508119	1,870.46	ID:2610647538 CCD PMT INFO:TRN*1 2211508119	(
	INDN:HAYMOUNT URGENT CARE A CO	,	1611241225*WPSEAST\	
2/18/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1.573.28	ID:1111187726 CCD PMT INFO:TRN*1 1609529148	(
2, 10, 21	INDN:Haymount Urgent Care CO	2,575.25	1411289245 000087726\	,
2/19/21	Check 50751	-1,493.86	•	50751
2/19/21				
	Check 50756	-1,003.63		50756
2/19/21	Check 50757	-1,171.19		50757
2/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211534714	8,491.13	ID:2610647538 CCD PMT INFO:TRN*1 2211534714	(
- 1 - 1	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
2/19/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	6,545.38	ID:1411289245 CCD PMT INFO:TRN*1*1TR77344521	(
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
2/19/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	5,598.92	ID:8560894904 CCD PMT INFO:TRN*1	(
	INDN:HAYMOUNT FAMILY PRACTI CO		202102171480006700 1560894904~	
2/19/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	4,399.04	ID:1391974851 CCD	(
<u></u>	URGENT CARE P CO			
2/19/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	2,913.83	ID:1560894904 CCD PMT INFO:TRN*1 2737615	(
	INDN:HAYMOUNT FAMILY PRACTI CO		1560894904~	
2/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2,442,00	ID:XXXXXXXXB CCD	(
	INDN:HAYMOUNT URGENT CARE CO	/		
2/19/21	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW	1.424.90	ID:9991000750 CCD PMT INFO:TRN*1 2100549180001339	(
-, -5, 21	INDN:HAYMOUNT URGENT CARE P CO	1,727.30	1560894904~	
2/19/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1 2/11 07	ID:5608949041 CCD PMT INFO:TRN*1	(
Z/ 13/ ZI		1,541.9/		· '
2/40/24	INDN:HAYMOUNT FAMILY PRACTI CO	4 507 50	202102171220017400 1560894904~	244
2/19/21	Check 3414	-4,587.63		3414
2/19/21	Check 50726	-1,069.79		50726
2/19/21	Check 50727	-1,359.14		5072
2/19/21	Check 50730	-1,552.75		5073

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
2/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/19/21	Check 50739	-1,037.15		50739
2/19/21	Check 50741	-1,129.58		50741
2/19/21	Check 50745	-1,140.69		50745
2/19/21	Check 50746	-1,530.53		50746
2/22/21	Check 50762	-1,594.16		50762
2/22/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	-	ID:5608949041 CCD PMT INFO:TRN*1	0
, ,	INDN:HAYMOUNT FAMILY PRACTI CO	, , , ,	202102181330025400 1560894904~	
2/22/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	3.090.94	ID:XXXXXXXXB CCD	0
, ,	INDN:HAYMOUNT URGENT CARE CO	,,,,,,,		
2/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1.165.58	ID:1411289245 CCD PMT INFO:TRN*1*1TR77428395	0
, ,	INDN:Haymount Urgent Care CO	,	1411289245 000087726\	
2/22/21	CHECKCARD 0219 SAAMSPARTY* P103855324	-1.858.70	24492151050637341032468 CKCD 7394	0
, ,	HTTPSWWW.SAAMNC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
2/22/21	CHECKCARD 0220 EMERITUS PROGRAM FEE	-1.950.00	24011341051000038339720 CKCD 7392	0
_,,	WWW.EMERITUS.MA		XXXXXXXXXX9886 XXXX XXXX XXXX 9886	_
2/22/21	Check 50735	-1,529.72		50735
2/22/21	Check 50736	-3,812.22		50736
2/22/21	Zelle Transfer Conf# 60f4c9bb4; Doctor	-4,449.00		0
2/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		0
~ <i> </i> ~~ <i> </i> ~1	URGENT CARE,P CO ID:1814878597	-1,499.00		U
2/22/21	•	1 274 92		F07C7
2/23/21	Check 50767	-1,274.83	ID:4561444963 CCD PMT INFO:TRN*1 2100626510004185	50767
2/23/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	9,208.07		U
2/22/24	INDN:HAYMOUNT URGENT CARE P CO	5 770 00	1561444963\	
2/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211577507	5,779.03	ID:2610647538 CCD PMT INFO:TRN*1 2211577507	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	_
2/23/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	3,758.00	ID:1560894904 CCD PMT INFO:TRN*1 2741027	0
	INDN:HAYMOUNT FAMILY PRACTI CO		1560894904~	
2/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,631.20	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
2/23/21	BKOFAMERICA ATM 02/22 #000006297 DEPOSIT VILLAGE	2,120.86		0
	DRIVE FAYETTEVILLE NC			
2/23/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,871.25	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202102191510001400 1560894904~	
2/23/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,521.87	ID:1111187726 CCD PMT INFO:TRN*1 1610778004	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
2/23/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,393.79	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
2/23/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,132.04	ID:2560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202102191380013800 1560894904~	
2/23/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	1,105.00	ID:1066033492 CCD PMT INFO:TRN*1 821049000549446	0
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
2/23/21	Check 50729	-1,019.59		50729
2/23/21	Zelle Transfer Conf# 9e40011a4; Doctor	-5,997.00		0
2/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
, ,	URGENT CARE,P CO ID:1814878597	,		
2/24/21	Zelle Transfer Conf# 26df281bd; Robert	-3,000.00		0
2/24/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		0
2,24,21	URGENT CARE,P CO ID:1814878597	1,433.00		J
2/24/21	Check 50761	-1,040.00		50761
2/24/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	· · · · · ·	ID:1561250855 CCD PMT INFO:TRN*1 053000194760658	30701
2/24/21	INDN:CLINTON CO	37,180.33	1561250855*NCTRACK S ACTIVITY FOR 835\	J
	INDIVICEINTON CO		1301230833 NCTRACK 3 ACTIVITY FOR 8331	
2/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211599606	1 012 02	ID:2610647538 CCD PMT INFO:TRN*1 2211599606	0
2/24/21		4,912.62		J
2/24/21	INDN:HAYMOUNT URGENT CARE A CO	1 056 04	1611241225*WPSEAST\	0
2/ 24/ ZI	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	4,050.84	ID:5608949041 CCD PMT INFO:TRN*1	U
2/24/24	INDN:HAYMOUNT FAMILY PRACTI CO	2 400 47	202102221220009700 1560894904~	•
2/24/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	2,189.17	ID:1560894904 CCD PMT INFO:TRN*1 2744274	0
0.40.4.45.	INDN:HAYMOUNT FAMILY PRACTI CO	0	1560894904~	
2/24/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	2,070.23	ID:8560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202102221350253000 1560894904~	
2/24/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,961.30	ID:2560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202102221110026900 1560894904~	
2/24/21	CHECKCARD 0223 HARVARD PDP 617-998-8477 MA	-2,150.00	XXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	24431061055286352100010 CKCD 8220	1		

1,259.01	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
UNGENT CARE, PC DID-1814/878597  1/25/21 B OS NO DESHCCLAMMENT DID-56665999  1/25/21 UND-HAYMOURY FAMILY PRACTIC D  1/25/21 UND-HAYMOURY FAMILY PRACTIC D  1/25/21 UND-HAYMOURY FAMILY PRACTIC D  1/25/21 D OS AMERICA DESPOSTO ID-1927/04150260681  1/25/21 D OS AMERICA DESPOSTO ID-1927/04150260681  1/25/21 D OS AMERICA DESPOSTO ID-1927/04150260681  1/25/21 C OS AME	2/24/21	Check 50742	-2,667.30		50742
2,725/21   SIGSS-NC DESSECCIAMPANT ID-1059063399   2,083.06   15,08984904 CCD PMT INFO-TRN*1 2745714   10,000474740   15,08984904   15,08984904   15,08984904   12,09090   11,	2/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
MODH-NAYAOUNT FAMILY PRACTIC 0   1.600.00   1.1183796 COP PMT INFO-TRN*1 1611575083   1.725721   NORTH-NayAOUNT Urgent Care CO		URGENT CARE,P CO ID:1814878597			
1,499.00   0.1111877796.00   0.111187796.00   0.111187796.00   0.111187796.00   0.111187796.00   0.111187796.00   0.111187796.00   0.111187796.00   0.111187796.00   0.111187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.11187796.00   0.111879796.00   0.118797976.00   0.1187979796.00   0.1187979796.00   0.118797979796.00   0.118797979796.00   0.11879797979796.00   0.118797979797979799999999999999999999999	2/25/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	2,083.06	ID:1560894904 CCD PMT INFO:TRN*1 2745714	0
NDN-Haymount Usgent Care CO		INDN:HAYMOUNT FAMILY PRACTI CO		1560894904~	
2255/21   SANK OF AMERIKA DESDEPOSIT ID 192704150260661   1,360.49   DXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2/25/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,409.90	ID:1111187726 CCD PMT INFO:TRN*1 1611575083	0
INDN-HAYMOUNT URENT CARE CO   2-2-2446 OH   -1.981.22   560 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		INDN:Haymount Urgent Care CO		1411289245 000087726\	
2425/21   CHECKCARD Q25 MMINATIONWIDE 800 - 282-1446 OH	2/25/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,360.49	ID:XXXXXXXXB CCD	0
24692161058100491863936 CKCD		INDN:HAYMOUNT URGENT CARE CO			
2425/21   CHECKCARD DIZ24 ACT*CITY OF Tay DALLAS TX	2/25/21	CHECKCARD 0225 NMI*NATIONWIDE 800-282-1446 OH	-1,981.22	5960 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2401339105500334556308 CCC D7399		24692161056100491863936 CKCD			
2/25/21   Check 3410	2/25/21	CHECKCARD 0224 ACT*City of Fay DALLAS TX	-1,625.00	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2266/21   Zelle Transfer Confe didsla76es; Dector		24013391055003345263608 CKCD 7399			
2/26/21   Avanza Capital, DESADVANCEPMT ID: NIDNHAYMOUNT   1-4,499.00   CCD	2/25/21	Check 3410	-11,283.00		3410
UBGENT CARE, P.CO ID-1814878597   S1,267.00   D:8031302971 CCD	2/26/21	Zelle Transfer Conf# dd54a76ea; Doctor	-1,500.00		0
2/26/21   Customers Bank DES:PPP Loan ID:2543278508   51,620.00   ID:8031302971 CCD	2/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
INDN:Haymount Urgent Care, CO		URGENT CARE,P CO ID:1814878597			
1,287.10	2/26/21	Customers Bank DES:PPP Loan ID:2543278508	51,620.00	ID:8031302971 CCD	0
INDN:Haymount Urgent Care CO		INDN:Haymount Urgent Care, CO			
10,488.55   10,261064738 CCD PMT INFO:TRN*1 2211639652   NDN:HAYMOUNT URGENT CARE A CO	2/26/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	14,287.10	ID:1411289245 CCD PMT INFO:TRN*1*1TR77819586	0
INDN-HAYMOUNT URGENT CARE A CO		INDN:Haymount Urgent Care CO		1411289245 000087726\	
	2/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211639652	10,408.95	ID:2610647538 CCD PMT INFO:TRN*1 2211639652	0
INDN-HAYMOUNT URCENT CARE A CO		INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
2/26/21   BCBSNC Host DESHCCLAIMPMT ID:1659663599   3,073.51   ID:560894904 CCD PMT INFO:TRN*1   2/26/21   BCBS of NC DESHCCUAIMPMT ID:1659663599   2,496.26   ID:8560834904 CCD PMT INFO:TRN*1   2/26/21   BCBS of NC DESHCCLAIMPMT ID:1659663599   1,471.29   ID:56084904 CCD PMT INFO:TRN*1   2/26/21   CHECKCARO 0224 SOUTHEASTERN OVERREAD S 336-	2/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214573103	3,427.89	ID:3611241225 CCD PMT INFO:TRN*1 1214573103	0
INDN-HAYMOUNT FAMILY PRACTI CO		INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
2/26/21   BCBS of NC DES:HCCLAIMPMT ID:1659663599   2,496.26   ID:8560834904 CCD PMT INFO:TRN*1   202102241580007200 1560894904**	2/26/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	3,073.51	ID:5608949041 CCD PMT INFO:TRN*1	0
INDN-HAYMOUNT FAMILY PRACTI CO		INDN:HAYMOUNT FAMILY PRACTI CO		202102241430008300 1560894904~	
1,471.29   D:1560894904 CCD PMT INFO:TRN*1 2755584   1560894904 CCD PMT INFO:TRN*1 2755584   1,471.29   D:1560894904 CCD PMT INFO:TRN*1 2755584   1,471.29   D:1560894904 CCD PMT INFO:TRN*1 2756378   1,471.29   D:1560894904 CCD PMT INFO:TRN*1 2756378   1,471.29   D:1560894904 CCD PMT INFO:TRN*1 2756378   1,471.29   D:1560894904 CCD PMT INFO:TRN*1 271663873   1,471.29   D:1560894904 CCD PMT INFO:TRN*1   1,491.00   D:1	2/26/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	2,496.26	ID:8560894904 CCD PMT INFO:TRN*1	0
INDN:HAYMOUNT FAMILY PRACTI CO		INDN:HAYMOUNT FAMILY PRACTI CO		202102241580007200 1560894904~	
2/26/21   CHECKCARD 0224 SOUTHEASTERN OVERREAD S 336-	2/26/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1,471.29	ID:1560894904 CCD PMT INFO:TRN*1 2755584	0
2/26/21		INDN:HAYMOUNT FAMILY PRACTI CO		1560894904~	
3/1/21	2/26/21		-1,260.00	24239001056900012736133 CKCD 8071	0
URGENT CARE,P CO ID:1814878597   3,1/21   BANK OF AMERICA DES:DEPOSIT ID:192704150260661   N.594.25   ID:XXXXXXXXXB CCD   N. IND:HAYMOUNT URGENT CARE CO   S. 3/1/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211663873   1611241225*WPSEAST \		5422900 NC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
URGENT CARE,P CO ID:1814878597   3,1/21   BANK OF AMERICA DES:DEPOSIT ID:192704150260661   N.594.25   ID:XXXXXXXXXB CCD   N. IND:HAYMOUNT URGENT CARE CO   S. 3/1/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211663873   1611241225*WPSEAST \	3/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
NDN:HAYMOUNT URGENT CARE CO   3/1/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211663873   5,340.92   ID:2610647538 CCD PMT INFO:TRN*1 2211663873   1611241225*WPSEAST\		URGENT CARE,P CO ID:1814878597			
INDN:HAYMOUNT URGENT CARE CO   3/1/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:221163873   5,340.92   ID:2610647538 CCD PMT INFO:TRN*1 2211663873   1611241225*WPSEAST\   3/1/21   BCBSNC Host DES:HCCLAIMPMT ID:1659663599   3,400.13   ID:5608949041 CCD PMT INFO:TRN*1   202102251570063600 1560894904~   3/1/21   BCBSNC ASO DES:HCCLAIMPMT ID:1659663599   2,601.99   ID:2560894904 CCD PMT INFO:TRN*1   10NN:HAYMOUNT FAMILY PRACTI CO   202102251060001500 1560894904~   3/1/21   BCBS of NC DES:HCCLAIMPMT ID:1659663599   1,324.22   ID:8560894904 CCD PMT INFO:TRN*1   202102251060001500 1560894904~   3/1/21   UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX   1,285.49   ID:1411289245 CCD PMT INFO:TRN*1   1111289245 CCD PMT INFO:TRN*1   111289245 CCD PMT	3/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	7,594.25	ID:XXXXXXXXB CCD	0
INDN:HAYMOUNT URGENT CARE A CO		INDN:HAYMOUNT URGENT CARE CO			
3/1/21   BCBSNC Host DES:HCCLAIMPMT ID:1659663599   3,400.13   ID:5608949041 CCD PMT INFO:TRN*1   202102251570063600 1560894904	3/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211663873	5,340.92	ID:2610647538 CCD PMT INFO:TRN*1 2211663873	0
INDN:HAYMOUNT FAMILY PRACTI CO		INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/1/21   BCBSNC ASO DES:HCCLAIMPMT ID:1659663599   2,601.99   ID:2560894904 CCD PMT INFO:TRN*1   202102251060001500 1560894904~     3/1/21   BCBS of NC DES:HCCLAIMPMT ID:1659663599   1,324.22   ID:8560894904 CCD PMT INFO:TRN*1   202102251060001500 1560894904~     3/1/21   INDN:HAYMOUNT FAMILY PRACTI CO	3/1/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	3,400.13	ID:5608949041 CCD PMT INFO:TRN*1	0
INDN:HAYMOUNT FAMILY PRACTI CO   202102251060001500 1560894904~		INDN:HAYMOUNT FAMILY PRACTI CO		202102251570063600 1560894904~	
3/1/21 BCBS of NC DES:HCCLAIMPMT ID:1659663599 1,324.22 ID:8560894904 CCD PMT INFO:TRN*1 202102251500006400 1560894904 3/1/21 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX 1,285.49 ID:1411289245 CCD PMT INFO:TRN*1*1TR77902719 1NDN:Haymount Urgent Care CO 3/1/21 BCBS-NC DES:HCCLAIMPMT ID:1659663599 1,089.36 ID:1560894904 CCD PMT INFO:TRN*1 2758378 INDN:HAYMOUNT FAMILY PRACTI CO 3/1/21 Check 3420 3/1/21 Check 3421 3/1/21 Check 3423 3/1/21 Check 3423 3/1/21 Check 3423 3/1/21 Zelle Transfer Conf# d84b991ba; Doctor 3/1/21 Zelle Transfer Conf# d84b991ba; Doctor 3/2/21 Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597 3/2/21 BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE 3/2/21 NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO 1/2 INDN:HAYMOUNT URGENT CARE P CO 3/2/21 BCBS NC Host DES:HCCLAIMPMT ID:1659663599 3/2/21 BCBS-NC DES:HCCLAIMPMT ID:1659663599	3/1/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	2,601.99	ID:2560894904 CCD PMT INFO:TRN*1	0
3/1/21   BCBS of NC DES:HCCLAIMPMT ID:1659663599   1,324.22   ID:8560894904 CCD PMT INFO:TRN*1   202102251500006400 1560894904~		INDN:HAYMOUNT FAMILY PRACTI CO		202102251060001500 1560894904~	
INDN:HAYMOUNT FAMILY PRACTI CO   202102251500006400 1560894904~	3/1/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	1,324.22		0
INDN:Haymount Urgent Care CO		INDN:HAYMOUNT FAMILY PRACTI CO		202102251500006400 1560894904~	
INDN:Haymount Urgent Care CO	3/1/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,285.49	ID:1411289245 CCD PMT INFO:TRN*1*1TR77902719	0
3/1/21   BCBS-NC DES:HCCLAIMPMT ID:1659663599   1,089.36   ID:1560894904 CCD PMT INFO:TRN*1 2758378   1560894904 CCD PMT INF	, ,	INDN:Haymount Urgent Care CO	,		
INDN:HAYMOUNT FAMILY PRACTI CO	3/1/21		1,089.36	-	0
3/1/21   Check 3420	, ,	INDN:HAYMOUNT FAMILY PRACTI CO	,		
3/1/21   Check 3421   -15,000.00   3   3/1/21   Check 3423   -130,700.00   3   3/2/21   Zelle Transfer Conf# d84b991ba; Doctor   -3,200.00   3/2/21   Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT   -1,499.00   CCD	3/1/21		-100.000.00		3420
3/1/21   Check 3423   -130,700.00   3   3   3/2/21   Zelle Transfer Conf# d84b991ba; Doctor   -3,200.00   3/2/21   Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT   -1,499.00   CCD   URGENT CARE,P CO ID:1814878597			· · · · · · · · · · · · · · · · · · ·		3421
3/2/21   Zelle Transfer Conf# d84b991ba; Doctor   -3,200.00			· ·		3423
3/2/21   Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE, P CO ID:1814878597   -1,499.00   CCD     3/2/21   BANK OF AMERICA DES:DEPOSIT ID:192704150260661   -1,135.73   CO ID:XXXXXXXXXB CCD     INDN:HAYMOUNT URGENT CARE   18,365.18   ID:4561444963 CCD PMT INFO:TRN*1 2100705180004276     INDN:HAYMOUNT URGENT CARE P CO   1561444963   1561444963     3/2/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211688402   174.2			· ·		0.20
URGENT CARE,P CO ID:1814878597			· · · · · · · · · · · · · · · · · · ·		<u>0</u>
3/2/21   BANK OF AMERICA DES:DEPOSIT ID:192704150260661   -1,135.73   CO ID:XXXXXXXXXB CCD	-, -,	' '			·
INDN:HAYMOUNT URGENT CARE	3/2/21		-1 135 73	CO ID-XXXXXXXXX CCD	0
3/2/21   NC STATE PPO DES:HCCLAIMPMT ID:024PW   18,365.18   ID:4561444963 CCD PMT INFO:TRN*1 2100705180004276   1561444963 \   15614444963 \   15614444963	-, -,				O
INDN:HAYMOUNT URGENT CARE P CO   1561444963\   3/2/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211688402   161241225*WPSEAST\   161241225*WPSEAST\   3/2/21   BCBSNC Host DES:HCCLAIMPMT ID:1659663599   3,753.36   10:5608949041 CCD PMT INFO:TRN*1   202102261300001600 1560894904^   3/2/21   BCBS-NC DES:HCCLAIMPMT ID:1659663599   2,959.53   10:1560894904 CCD PMT INFO:TRN*1 2762151	3/2/21		18.365.18	ID:4561444963 CCD PMT INFO:TRN*1 2100705180004276	0
3/2/21 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211688402 5,744.22 ID:2610647538 CCD PMT INFO:TRN*1 2211688402 1611241225*WPSEAST \ 3/2/21 BCBSNC Host DES:HCCLAIMPMT ID:1659663599 3,753.36 ID:5608949041 CCD PMT INFO:TRN*1 202102261300001600 1560894904~  3/2/21 BCBS-NC DES:HCCLAIMPMT ID:1659663599 2,959.53 ID:1560894904 CCD PMT INFO:TRN*1 2762151	5/ 2/ 21		10,303.18		U
INDN:HAYMOUNT URGENT CARE A CO   1611241225*WPSEAST \   3/2/21   BCBSNC Host DES:HCCLAIMPMT ID:1659663599   3,753.36   ID:5608949041 CCD PMT INFO:TRN*1   202102261300001600 1560894904~   3/2/21   BCBS-NC DES:HCCLAIMPMT ID:1659663599   2,959.53   ID:1560894904 CCD PMT INFO:TRN*1 2762151	3/2/21		5 7// 22		0
3/2/21 BCBSNC Host DES:HCCLAIMPMT ID:1659663599 3,753.36 ID:5608949041 CCD PMT INFO:TRN*1 202102261300001600 1560894904~ 202102261300001600 1560894904~ 2,959.53 ID:1560894904 CCD PMT INFO:TRN*1 2762151	J/ L/ LI		3,744.22		U
INDN:HAYMOUNT FAMILY PRACTI CO   202102261300001600 1560894904~	2/2/21		2 752 20	-	^
3/2/21 BCBS-NC DES:HCCLAIMPMT ID:1659663599 2,959.53 ID:1560894904 CCD PMT INFO:TRN*1 2762151	3/2/21		3,/53.36		0
	2/2/24		2.050.52		
INDN:HAYMOUNT FAMILY PRACTI CO 1560894904~	5/2/21	INDN:HAYMOUNT FAMILY PRACTI CO	2,959.53		0

Date	Description	Amount	Memo	Number
3/2/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO		ID:1066033492 CCD PMT INFO:TRN*1 821056000309919 1066033492\	(
3/3/21	Online Banking transfer to CHK 1245 Confirmation# 2382621142	-20,000.00		(
3/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	(
3/3/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	48,744.03	ID:1561250855 CCD PMT INFO:TRN*1 053000194773058 1561250855*NCTRACK S ACTIVITY FOR 835\	(
3/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211711806 INDN:HAYMOUNT URGENT CARE A CO	9,338.76	ID:2610647538 CCD PMT INFO:TRN*1 2211711806 1611241225*WPSEAST\	(
3/3/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	6,918.82	ID:5608949041 CCD PMT INFO:TRN*1 202103011240003600 1560894904~	(
3/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214602030	4,745.62	ID:3611241225 CCD PMT INFO:TRN*1 1214602030	(
3/3/21	INDN:HAYMOUNT URGENT CARE A CO  BCBS of NC DES:HCCLAIMPMT ID:1659663599	4,264.99	1611241225*WPSEAST \ ID:8560894904 CCD PMT INFO:TRN*1	(
3/3/21	INDN:HAYMOUNT FAMILY PRACTI CO  BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	2,966.98	202103011380008300 1560894904~ ID:2560894904 CCD PMT INFO:TRN*1	(
3/3/21	INDN:HAYMOUNT FAMILY PRACTI CO  BCBS-NC DES:HCCLAIMPMT ID:1659663599	2,896.60	202103011320018400 1560894904~ ID:1560894904 CCD PMT INFO:TRN*1 2763497	(
3/3/21	INDN:HAYMOUNT FAMILY PRACTI CO  HBPIL DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT  URGENT CARE P CO	1,718.97	1560894904~ ID:1371326199 CCD PMT INFO:TRN*1 000420014314016	(
3/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	1371326199\ CCD	(
3/4/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,438.46	ID:1560894904 CCD PMT INFO:TRN*1 2766428 1560894904~	(
3/4/21	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,534.18	ID:9991000745 CCD PMT INFO:TRN*1 2100717900001234 1560894904~	(
3/4/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,391.34	ID:5608949041 CCD PMT INFO:TRN*1 202103021090005500 1560894904~	(
3/4/21	CHECKCARD 0303 B2P* FORFAYPWC910483138 910-483- 1382 NC	-1,007.19	24445001062300450480116 CKCD 9399 XXXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
3/4/21	CHECKCARD 0303 SR *Palm Beach Research 888-5012598 FL 24906411062115544027571	-5,035.00	RECURRING CKCD 5968 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
3/5/21	Zelle Transfer Conf# de85baf41; Doctor	-3,000.00		(
3/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	(
3/5/21	Check 3330	-2,092.71		3330
3/5/21	Check 3340	-3,125.00		3340
3/5/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	17,378.42	ID:1411289245 CCD PMT INFO:TRN*1*1TR78321023 1411289245 000087726\	(
3/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211754196 INDN:HAYMOUNT URGENT CARE A CO	11,706.08	ID:2610647538 CCD PMT INFO:TRN*1 2211754196 1611241225*WPSEAST \	(
3/5/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,513.80	ID:5608949041 CCD PMT INFO:TRN*1 202103031220008800 1560894904~	(
3/5/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,693.20	ID:1560894904 CCD PMT INFO:TRN*1 2768937 1560894904~	(
3/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,656.55	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	(
3/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214619402 INDN:HAYMOUNT URGENT CARE A CO	1,571.76	ID:3611241225 CCD PMT INFO:TRN*1 1214619402 1611241225*WPSEAST \	(
3/5/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,298.91	ID:8560894904 CCD PMT INFO:TRN*1 202103031540006900 1560894904~	(
3/5/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	,	ID:XXXXXXXXXB CCD	(
3/5/21	UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,154.19	ID:1201902768 CCD PMT INFO:TRN*1*1TR78319808 1201902768 000087726\	(
3/5/21	Check 50779	-1,529.70		50779
3/5/21	Check 3426	-10,000.00		3426
3/5/21	Check 50782	-1,363.18		50782
3/5/21	Check 50783	-1,335.93		50783
3/5/21	Check 50784	-2,667.30		50784
3/5/21	Check 50787	-1,064.34		50787
3/5/21 3/5/21	Check 50788 Check 50790	-1,530.51 -1,583.74		5078 5079

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
3/5/21	CHECKCARD 0303 SOUTHEASTERN OVERREAD S 336-	-1,422.00	24239001063900013099656 CKCD 8071	0
	5422900 NC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
3/5/21	CHECKCARD 0303 2U GETSMARTER (US) LLC	-2,800.00	24492151063637964751761 CKCD 8299	C
	HTTPSWWW.GETSMD		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
3/8/21	Zelle Transfer Conf# f8cc5db46; Doctor	-4,200.00		0
3/8/21	IRS DES:USATAXPYMT ID:270146703671375	-20,468.16	ID:3387702000 CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
3/8/21	NC DEPT REVENUE DES:TAX PYMT ID:043000092107332	-2,787.00	CO ID:9044030460 CCD	0
	INDN:1400310000034289878914			
3/8/21	NC DEPT REVENUE DES:TAX PYMT ID:043000092141090	-2,263.00	CO ID:9044030460 CCD	0
	INDN:1400310000034289865062			
3/8/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO	-2,000.00	INFO:60427730d1ea3c5d0a8b613f/	0
	ID:1465396710 WEB PMT			
3/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597			
3/8/21	NC DEPT REVENUE DES:TAX PYMT ID:043000092137450	-1,004.00	CO ID:9044030460 CCD	0
	INDN:1400310000034289716758			
3/8/21	Check 50780	-3,812.21		50780
3/8/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	8,589.82	ID:8560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO	,	202103041340013000 1560894904~	
3/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211776885	5.929.01	ID:2610647538 CCD PMT INFO:TRN*1 2211776885	0
-, -,	INDN:HAYMOUNT URGENT CARE A CO	-,	1611241225*WPSEAST\	
3/8/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	2.473.33	ID:5608949041 CCD PMT INFO:TRN*1	0
-, -,	INDN:HAYMOUNT FAMILY PRACTI CO	_,	202103041070004800 1560894904~	
3/8/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	2.267.27	ID:2560894904 CCD PMT INFO:TRN*1	0
0,0,22	INDN:HAYMOUNT FAMILY PRACTI CO	2,207127	202103041340009200 1560894904~	J
3/8/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1 781 01	ID:XXXXXXXXB CCD	0
3/0/21	INDN:HAYMOUNT URGENT CARE CO	1,701.01	15.7777777777	J
3/8/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1,514.01		0
3/0/21	INDN:HAYMOUNT FAMILY PRACTI CO	1,314.01		J
3/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1 /107 /12	ID:1411289245 CCD PMT INFO:TRN*1*1TR78405539	0
3/0/21	INDN:Haymount Urgent Care CO	1,467.43	1411289245 000087726\	J
3/8/21	CHECKCARD 0305 CHESHIRE PARKER SCHNEID 919-8333114	15 000 00	CKCD 8111 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/0/21		-15,000.00	CKCD 8111 XXXXXXXXXXXX9880 XXXX XXXX XXXX 9880	U
3/9/21	NC 24559301064900016219629	1 446 00	CVCD E722 VVVVVVVVVVVVV0006 VVVV VVVV VVVV 0006	0
3/9/21	CHECKCARD 0308 BLT*PCLiquidations.com 888-6543376 FL	-1,446.90	CKCD 5732 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	U
2/0/21	24906411067115901886309	2 000 00		0
3/9/21	Zelle Transfer Conf# a3de7a305; Robert	-2,000.00 -1,499.00		0
3/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	U
2/0/21	URGENT CARE,P CO ID:1814878597	1 001 03		F077F
3/9/21 3/9/21	Check 50775 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211798298	-1,091.92	ID:2610647538 CCD PMT INFO:TRN*1 2211798298	50775
3/9/21		7,208.63		U
2/0/24	INDN:HAYMOUNT URGENT CARE A CO	4 027 24	1611241225*WPSEAST\	0
3/9/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	4,027.21	ID:5608949041 CCD PMT INFO:TRN*1	U
2/0/24	INDN:HAYMOUNT FAMILY PRACTI CO  AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	2.040.00	202103051600001200 1560894904~	0
3/9/21		2,040.00	ID:1066033492 CCD PMT INFO:TRN*1 821063000282711	0
2/0/24	INDN:HAYMOUNT URGENT CARE CO	4 724 00	1066033492\	
3/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214635858	1,724.98	ID:3611241225 CCD PMT INFO:TRN*1 1214635858	0
2/0/24	INDN:HAYMOUNT URGENT CARE A CO	4 475 07	1611241225*WPSEAST \	
3/9/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1,475.87		0
2/2/24	INDN:HAYMOUNT FAMILY PRACTI CO			
3/9/21	AETNA A04 DES:HCCLAIMPMT ID:1740439918	1,342.50	ID:1066033492 CCD PMT INFO:TRN*1 821063000282710	0
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
3/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,191.00	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
3/9/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,143.56	ID:1411289245 CCD PMT INFO:TRN*1*1TR78501915	0
- 1- 1:	INDN:Haymount Urgent Care CO		1411289245 000087726\	
3/9/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,138.48	ID:2560894904 CCD PMT INFO:TRN*1	0
- 1- 1:	INDN:HAYMOUNT FAMILY PRACTI CO		202103051240014400 1560894904~	
3/9/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,020.59	ID:2560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202103061200006400 1560894904~	
3/9/21	Check 50803	-1,682.16		50803
3/10/21	Zelle Transfer Conf# fbe33050e; Doctor	-1,800.00		0
3/10/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO	-4,000.00	INFO:6046ccf533f3bbb794c717e2/	0
	ID:1465396710 WEB PMT			
3/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597			

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
3/10/21	Check 3424	-37,800.00		342
3/10/21	Check 50807	-1,242.92		5080
3/10/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	55,856.06	ID:1561250855 CCD PMT INFO:TRN*1 053000194785500	(
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
3/10/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	18,154.42	ID:4561444963 CCD PMT INFO:TRN*1 2100798410004334	(
	INDN:HAYMOUNT URGENT CARE P CO		1561444963\	
3/10/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	13,292.16	ID:8560894904 CCD PMT INFO:TRN*1	
	INDN:HAYMOUNT FAMILY PRACTI CO		202103081550001400 1560894904~	
3/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211822792	8,689.05	ID:2610647538 CCD PMT INFO:TRN*1 2211822792	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/10/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	5,939.19	ID:5608949041 CCD PMT INFO:TRN*1	
	INDN:HAYMOUNT FAMILY PRACTI CO		202103081400010000 1560894904~	
3/10/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	3,557.93	ID:2560894904 CCD PMT INFO:TRN*1	
	INDN:HAYMOUNT FAMILY PRACTI CO		202103081440011200 1560894904~	
3/10/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	1,786.21	ID:1560894904 CCD PMT INFO:TRN*1 2781953	
	INDN:HAYMOUNT FAMILY PRACTI CO		1560894904~	
3/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214645212	1,327.16	ID:3611241225 CCD PMT INFO:TRN*1 1214645212	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/11/21	CHECKCARD 0310 ACTIVEAUTOWERKE 305-2339300 FL 24786711069900016300049 CKCD	-12,356.55	7531 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
3/11/21	Zelle Transfer Conf# 445e18f7c; Zaher El-Assi	-5,000.00		(
3/11/21	Zelle Transfer Conf# 2743ef381; Doctor	-3,000.00		(
3/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	(
3/11/21	Check 3428	-6,214.48		342
3/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211845716		ID:2610647538 CCD PMT INFO:TRN*1 2211845716	342
3/11/21	INDN:HAYMOUNT URGENT CARE A CO	7,490.03	1611241225*WPSEAST\	,
3/11/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599	2 020 22	ID:1560894904 CCD PMT INFO:TRN*1 2785396	
3/11/21	INDN:HAYMOUNT FAMILY PRACTI CO	2,036.23	1560894904~	,
3/11/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	1 610 00	ID:8560894904 CCD PMT INFO:TRN*1	
3/11/21	INDN:HAYMOUNT FAMILY PRACTI CO	1,010.09	202103091460000900 1560894904~	,
3/11/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1 5/2 22	ID:1111187726 CCD PMT INFO:TRN*1 1616313796	
3/11/21	INDN:Haymount Urgent Care CO	1,343.32	1411289245 000087726\	,
3/12/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	18 088 47	ID:1411289245 CCD PMT INFO:TRN*1*1TR78825669	
3/12/21	INDN:Haymount Urgent Care CO	10,300.47	1411289245 000087726\	,
3/12/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	5 520 67	ID:8560894904 CCD PMT INFO:TRN*1	
3, 12, 21	INDN:HAYMOUNT FAMILY PRACTI CO	3,320.07	202103101330011900 1560894904~	
3/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211867966	3 225 27	ID:2610647538 CCD PMT INFO:TRN*1 2211867966	
5, 12, 21	INDN:HAYMOUNT URGENT CARE A CO	3,223.27	1611241225*WPSEAST\	
3/12/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	2.910.00	ID:5608949041 CCD PMT INFO:TRN*1	(
3, 12, 21	INDN:HAYMOUNT FAMILY PRACTI CO	2,310.00	202103101120143500 1560894904~	,
3/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2 305 46	ID:XXXXXXXXB CCD	
3/12/21	INDN:HAYMOUNT URGENT CARE CO	2,303.40	15.7777777777	
3/12/21	CHECKCARD 0310 SR *OpportunisticTrader 888-2086550	-4 000 00	RECURRING CKCD 5968 XXXXXXXXXXXXX9886 XXXX XXXX	
-,,	MD 24906411069116097376129	,,,,,,,,,,,	XXXX 9886	
3/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		
	URGENT CARE,P CO ID:1814878597			
3/15/21	Preencoded Deposit	16,223.16		(
3/15/21	Preencoded Deposit	15,328.38		(
3/15/21	Preencoded Deposit	10,111.95		
3/15/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	5,021.13	ID:XXXXXXXXB CCD	
	INDN:HAYMOUNT URGENT CARE CO			
3/15/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	3,098.92	ID:5608949041 CCD PMT INFO:TRN*1	
	INDN:HAYMOUNT FAMILY PRACTI CO		202103111390115500 1560894904~	
3/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,888.33	ID:1411289245 CCD PMT INFO:TRN*1*1TR78908305 1411289245 000087726\	
3/15/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	2,832.74	ID:8560894904 CCD PMT INFO:TRN*1	
-,,	INDN:HAYMOUNT FAMILY PRACTI CO		202103111180019800 1560894904~	
3/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211891664	2.036.81	ID:2610647538 CCD PMT INFO:TRN*1 2211891664	
-, -0, -1	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214672983	1.947.01	ID:3611241225 CCD PMT INFO:TRN*1 1214672983	
-, -0, -1	INDN:HAYMOUNT URGENT CARE A CO	1,547.01	1611241225*WPSEAST\	
3/15/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,568.88	ID:2560894904 CCD PMT INFO:TRN*1	
-11	D	1,500.00	202103111400006300 1560894904~	

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
3/15/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1111187726 CCD PMT INFO:TRN*1 1617221816	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
3/15/21	CHECKCARD 0313 SCARECROWBOAT 910-6659007 NC	-5,000.00	7997 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	24248321073900018260591 CKCD			
3/15/21	NATIONAL JEWEL 03/13 #000300269 PURCHASE NATIONAL	-1,797.60		0
	JEWELRY WILMINGTON NC			
3/15/21	Zelle Transfer Conf# 204838c1a; Doctor	-3,000.00		0
3/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597			
3/16/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	15,124.65	ID:4561444963 CCD PMT INFO:TRN*1 2100878020004342	0
	INDN:HAYMOUNT URGENT CARE P CO		1561444963\	
3/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211914221	4,710.99	ID:2610647538 CCD PMT INFO:TRN*1 2211914221	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/16/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	3,570.00	ID:1066033492 CCD PMT INFO:TRN*1 821070000412861	0
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
3/16/21	CHECKCARD 0315 IN *BIZMATICS, INC. 408-8733030 CA	-8,813.71	5045 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	24692161074100303437109 CKCD			
3/16/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,675.02	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202103121360001100 1560894904~	
3/16/21	HBPIL DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT	1,356.18	ID:1371326199 CCD PMT INFO:TRN*1 000420014349824	0
	URGENT CARE P CO		1371326199\	
3/16/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,164.38	ID:2560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO	,	202103121370096500 1560894904~	
3/16/21	AETNA A04 DES:HCCLAIMPMT ID:1740439918	1,029.00	ID:1066033492 CCD PMT INFO:TRN*1 821070000412825	0
-, -,	INDN:HAYMOUNT URGENT CARE CO	,	1066033492\	
3/16/21	Zelle Transfer Conf# ed1cd5ad5; Doctor	-3,000.00	,	0
3/16/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT	-21,745.50		0
	CO ID:9215986202 CCD	,		
3/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
-, -,	URGENT CARE,P CO ID:1814878597	,		
3/16/21	Check 3431	-121,000.00		3431
3/16/21	Check 3432	-10,000.00		3432
3/17/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	•	ID:1561250855 CCD PMT INFO:TRN*1 053000194798304	0
-,,	INDN:CLINTON CO	55,552.55	1561250855*NCTRACK S ACTIVITY FOR 835\	_
3/17/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	7.549.97	ID:8560894904 CCD PMT INFO:TRN*1	0
,	INDN:HAYMOUNT FAMILY PRACTI CO	,	202103151230005800 1560894904~	
3/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211938128	5,089.60	ID:2610647538 CCD PMT INFO:TRN*1 2211938128	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,740.40	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO	,	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
3/17/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	2,522.75	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO	,	202103151140032800 1560894904~	
3/17/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2.006.07	ID:XXXXXXXXB CCD	0
,	INDN:HAYMOUNT URGENT CARE CO	,		
3/17/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1,944.12	ID:2560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO	,	202103151490026600 1560894904~	
3/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214691331	1.717.41	ID:3611241225 CCD PMT INFO:TRN*1 1214691331	0
3, 1, 7, 2, 1	INDN:HAYMOUNT URGENT CARE A CO	2,727112	1611241225*WPSEAST\	•
3/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		0
3, 1, 7, 2, 1	URGENT CARE,P CO ID:1814878597	2, 133.00		•
3/18/21	CHECKCARD 0317 SAAMSPARTY* P114101731	-1 858 70	24492151076637537588141 RECURRING CKCD 7394	0
3/10/21	HTTPSWWW.SAAMNC	1,030.70	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	O
3/18/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	3 798 45	ID:8560894904 CCD PMT INFO:TRN*1	0
3, 10, 21	INDN:HAYMOUNT FAMILY PRACTI CO	3,730.43	202103161280082100 1560894904~	· ·
3/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211959837	3 127 18	ID:2610647538 CCD PMT INFO:TRN*1 2211959837	0
J, 10/ L1	INDN:HAYMOUNT URGENT CARE A CO	3,127.10	1611241225*WPSEAST\	
3/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2 227 76	ID:1520821668 CCD PMT	0
5/ 10/ 41	INDN:Haymount Urgent Care CO	2,327.70	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
3/18/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1 524 00	ID:1111187726 CCD PMT INFO:TRN*1 1618646048	0
J/ 10/ ZI	INDN:Haymount Urgent Care CO	1,334.08	1411289245 000087726\	
	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW	1 //22 7/	ID:9991000745 CCD PMT INFO:TRN*1 2100890680001135	0
2/12/21		1.433.74	TIVEOLITATION TO COURT INTOLITATION T CTUO TOO TOO TOO TOO TOO TOO TOO TOO TOO	
3/18/21		_,	1560894904~	
3/18/21	INDN:HAYMOUNT URGENT CARE P CO  Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	1560894904~	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
3/19/21	CHECKCARD 0318 SR *Brownstone Research 888-5120726	-5,000.00	RECURRING CKCD 5192 XXXXXXXXXXXXX9886 XXXX XXXX	0
	MD 24906411077116720154612		XXXX 9886	
3/19/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	18,961.17	ID:1411289245 CCD PMT INFO:TRN*1*1TR79405581	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
3/19/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	5,230.70	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO	•	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
3/19/21	Preencoded Deposit	3,432.02		0
3/19/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599		ID:8560894904 CCD PMT INFO:TRN*1	0
-,,	INDN:HAYMOUNT FAMILY PRACTI CO	-,	202103171350003600 1560894904~	_
3/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211981355	3.003.97	ID:2610647538 CCD PMT INFO:TRN*1 2211981355	0
0, 10, 11	INDN:HAYMOUNT URGENT CARE A CO	3,000.57	1611241225*WPSEAST\	· ·
3/19/21	UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXX	1 391 99	ID:1201902768 CCD PMT INFO:TRN*1*1TR79371682	0
3, 13, 11	INDN:Haymount Urgent Care CO	1,001.00	1201902768 000087726\	
3/19/21	ADP WAGE PAY DES:WAGE PAY ID:600054812762P8N	-28 444 28	CO ID:9333006057 CCD	0
3/13/21	INDN:HAYMOUNT URGENT CARE H	20,444.20	CO 15.5555000057 CC5	O
3/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
3/13/21		-1,433.00	CCD	O
3/19/21	URGENT CARE,P CO ID:1814878597 Check 3411	-12,568.57		3411
3/19/21	Check 3412			
		-17,718.57		3412
3/19/21	Check 3439	-20,000.00		3439
3/19/21	Check 50813	-1,529.71		50813
3/22/21	CHECKCARD 0320 SR *Casey Research 888-5122739 FL	-4,000.00	RECURRING CKCD 5192 XXXXXXXXXXXXX9886 XXXX XXXX	0
	24906411079116866929486		XXXX 9886	
3/22/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	5,643.85	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
3/22/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
3/22/21	Preencoded Deposit	5,423.11		0
3/22/21	Zelle Transfer Conf# mm7g5y4f6; Doctor	-1,560.00		0
3/22/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	4,261.87	ID:8560894904 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202103181080050600 1560894904~	
3/22/21	Zelle Transfer Conf# h48r91rge; Doctor	-3,860.00		0
3/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214718049	3,001.36	ID:3611241225 CCD PMT INFO:TRN*1 1214718049	0
-, ,	INDN:HAYMOUNT URGENT CARE A CO	-,	1611241225*WPSEAST\	
3/22/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
3/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212004292		ID:2610647538 CCD PMT INFO:TRN*1 2212004292	0
3/22/21	INDN:HAYMOUNT URGENT CARE A CO	2,377.24	1611241225*WPSEAST\	O
3/22/21	WIRE TYPE:WIRE OUT DATE:210322 TIME:1327 ET	-50 000 00	REF:012112 BNF:TD AMERITRADE CLEARING INC	0
3/22/21	TRN:2021032200410411 SERVICE	30,000.00	ID:4123214561 BNF BK:WELLS FARGO BANK, N.A.	O
	TMM.2021032200410411 3ERVICE		ID:121000248 PMT DET:W8ZT2ZFTB fbo account	
			490168409 robert a c	
3/22/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599	1 210 24	ID:2560894904 CCD PMT INFO:TRN*1	0
3/22/21		1,216.54		U
2/22/24	INDN:HAYMOUNT FAMILY PRACTI CO	1 400 00	202103181590004000 1560894904~	
3/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	ССВ	Ü
2 /22 /24	URGENT CARE,P CO ID:1814878597	40.000.00		2420
3/22/21	Check 3429	-10,000.00		3429
3/23/21	CHECKCARD 0322 EPI*BRYANPERRY 877-728-8999 DC	-1,044.75	RECURRING CKCD 5968 XXXXXXXXXXXXXX9886 XXXX XXXX	0
	24692161081100099799150		XXXX 9886	
3/23/21	Zelle Transfer Conf# wf8uk7mdm; Doctor	-2,500.00		0
3/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597			
3/23/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	7,513.97	ID:4561444963 CCD PMT INFO:TRN*1 2100959170004384	0
	INDN:HAYMOUNT URGENT CARE P CO		1561444963\	
3/23/21	Preencoded Deposit	5,857.74		0
3/23/21	Preencoded Deposit	2,137.95		0
3/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214726873	1,866.35	ID:3611241225 CCD PMT INFO:TRN*1 1214726873	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/23/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	1,585.00	ID:1066033492 CCD PMT INFO:TRN*1 821077000262141	0
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
3/23/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1,495.39	ID:5608949041 CCD PMT INFO:TRN*1	0
	INDN:HAYMOUNT FAMILY PRACTI CO		202103191330001500 1560894904~	
3/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1.120.67	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO	,,	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	· ·
3/24/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		0
			1	U

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
3/24/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	23,288.50	ID:1561250855 CCD PMT INFO:TRN*1 053000194810688	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
			·	
3/24/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	6,483.67	ID:8560894904 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO	,	202103221280009500 1560894904~	
3/24/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2.683.30	ID:XXXXXXXXB CCD	(
5,2.,22	INDN:HAYMOUNT URGENT CARE CO	2,000.00		
3/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214736684	1 874 44	ID:3611241225 CCD PMT INFO:TRN*1 1214736684	
3,24,21	INDN:HAYMOUNT URGENT CARE A CO	1,074.44	1611241225*WPSEAST\	
3/24/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599	1 627 9/	ID:5608949041 CCD PMT INFO:TRN*1	(
3/24/21	INDN:HAYMOUNT FAMILY PRACTI CO	1,027.54	202103221120013500 1560894904~	
3/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1 427 07		
3/24/21		1,437.07	ID:1520821668 CCD PMT	·
2/25/24	INDN:Haymount Urgent Care CO	2 420 20	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
3/25/21	CHECKCARD 0324 PSV*The Profit Wire 855-2756335 MD	-2,129.30	5968 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
- / /	24906411083117190019840 CKCD			
3/25/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		C
3/25/21	Zelle Transfer Conf# te745gfeg; Doctor	-4,500.00		
3/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	C
	URGENT CARE,P CO ID:1814878597			
3/25/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	6,077.20	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
3/25/21	Preencoded Deposit	4,336.43		С
3/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212073507	3,090.88	ID:2610647538 CCD PMT INFO:TRN*1 2212073507	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214745983	2.331.13	ID:3611241225 CCD PMT INFO:TRN*1 1214745983	C
-, -,	INDN:HAYMOUNT URGENT CARE A CO	,	1611241225*WPSEAST\	
3/25/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1 899 94	ID:1111187726 CCD PMT INFO:TRN*1 1620766087	C
3, 23, 21	INDN:Haymount Urgent Care CO	1,033.31	1411289245 000087726\	
3/26/21	CHECKCARD 0325 PSV*ThreeFoundersPub 855-2756335	-2 12/165	RECURRING CKCD 5968 XXXXXXXXXXXXXX9886 XXXX XXXX	(
3/20/21		-2,134.03		
2/25/24	MD 24906411084117209244289	4 400 00	XXXX 9886	
3/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	C
	URGENT CARE,P CO ID:1814878597			
3/26/21	Check 3445	-24,717.33		3445
3/26/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	10,591.78	ID:1411289245 CCD PMT INFO:TRN*1*1TR79904393	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
3/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4,186.70	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
3/26/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	2,088.46	ID:8560894904 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO		202103241390104300 1560894904~	
3/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214754772	1,772.79	ID:3611241225 CCD PMT INFO:TRN*1 1214754772	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/26/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,346.46	ID:1111187726 CCD PMT INFO:TRN*1 1621340048	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
3/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212095537	1,052.11	ID:2610647538 CCD PMT INFO:TRN*1 2212095537	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
3/29/21	CHECKCARD 0326 PSV*ThreeFoundersPub 844-3953055	-3.739.65	RECURRING CKCD 5192 XXXXXXXXXXXXX9886 XXXX XXXX	C
-,,	MD 24906411085117348197116	-,.55.05	XXXX 9886	
3/29/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO	-2 000 00	INFO:605d54cffe48f43eadce39c6/	C
21 221 21	ID:1465396710 WEB PMT	۷,000.00	S.SOSustanetortseaucessco/	
2/20/21		1 400 00	CCD	
3/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	(CCD	C
2/20/24	URGENT CARE,P CO ID:1814878597	4 470 00		24.1
3/29/21	Check 3444	-4,173.00		3444
3/29/21	Preencoded Deposit	3,938.64		C
3/29/21	CHECKCARD 0326 PSV*The Profit Wire wit 855-2516927	2,129.30		C
	MD 7490641108511735721			
3/29/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599	1,478.01	ID:8560894904 CCD PMT INFO:TRN*1	C
	INDN:HAYMOUNT FAMILY PRACTI CO		202103251530004000 1560894904~	
3/30/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW	1,766.95	ID:4561444963 CCD PMT INFO:TRN*1 2101080650004366	C
	INDN:HAYMOUNT URGENT CARE P CO		1561444963\	
3/30/21	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount	1,274.55	CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276	C
	Urgent Care CO ID:1999999100		0000UMR01\	
3/30/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,107.37	ID:1111187726 CCD PMT INFO:TRN*1 1622065744	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
3/30/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		C
0,00,21				
3/30/21	DIEDERICH 3209 DES:R CLINTON ID: INDN:ROBERT CLINTON	-2,749.48		

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
3/30/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,590.64	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
3/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	5,181.67	ID:XXXXXXXXXB CCD	0
3/30/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214771651 INDN:HAYMOUNT URGENT CARE A CO	2,373.12	ID:3611241225 CCD PMT INFO:TRN*1 1214771651 1611241225*WPSEAST \	0
3/31/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	11,425.35	ID:1561250855 CCD PMT INFO:TRN*1 053000194822897 1561250855*NCTRACK S ACTIVITY FOR 835\	0
3/31/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,781.03	ID:8560894904 CCD PMT INFO:TRN*1 202103291580013400 1560894904~	0
3/31/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,643.81	ID:XXXXXXXXXB CCD	C
3/31/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212161591 INDN:HAYMOUNT URGENT CARE A CO	1,789.38	ID:2610647538 CCD PMT INFO:TRN*1 2212161591 1611241225*WPSEAST \	0
3/31/21	Zelle Transfer Conf# x98aw5hf1; Clinton, Robert	-10,000.00		C
3/31/21	Zelle Transfer Conf# gl8nn6ck1; Doctor	-3,200.00		0
3/31/21	WIRE TYPE:WIRE OUT DATE:210331 TIME:1610 ET TRN:2021033100658852 SERVICE	-50,000.00	REF:041588 BNF:TD AMERITRADE CLEARING INC ID:4123214561 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:M5TMSPN8D fbo account 490168409 robert a c	0
3/31/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
3/31/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:606295b807f791d9c2018290/	0
3/31/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/1/21	Check 3450	-4,485.00		3450
4/1/21	WIRE TYPE:WIRE IN DATE: 210401 TIME:1250 ET TRN:2021040100411998	79,000.00	SEQ:2021040100006178/002098 ORIG:TORRO HOLDINGS LLC ID:0981000862 SND BK:ZIONS BANCORPORATION, NA DBA ID:124000054 PMT DET:55021 952	0
4/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212184168 INDN:HAYMOUNT URGENT CARE A CO	2,370.92	ID:2610647538 CCD PMT INFO:TRN*1 2212184168 1611241225*WPSEAST\	0
4/1/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,778.66	ID:1111187726 CCD PMT INFO:TRN*1 1623227511 1411289245 000087726\	0
4/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,442.04	ID:XXXXXXXXB CCD	0
4/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,397.45	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214782834 INDN:HAYMOUNT URGENT CARE A CO	1,112.75	ID:3611241225 CCD PMT INFO:TRN*1 1214782834 1611241225*WPSEAST\	0
4/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/2/21	ADP WAGE PAY DES:WAGE PAY ID:944716469525P8N INDN:HAYMOUNT URGENT CARE H	-28,495.66	CO ID:9333006057 CCD	0
4/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/2/21	BLUE BRIDGE 2645 DES:Haymount U ID:1255864 INDN:Haymount Urgent Care, CO	47,000.00	ID:2320604282 CCD	0
4/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,636.81	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
4/2/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXI INDN:Haymount Urgent Care CO	3,069.37	ID:1411289245 CCD PMT INFO:TRN*1*1TR80458795 1411289245 000087726\	0
4/2/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,220.70	ID:1111187726 CCD PMT INFO:TRN*1 1623688768 1411289245 000087726\	0
4/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212205617 INDN:HAYMOUNT URGENT CARE A CO	1,216.19	ID:2610647538 CCD PMT INFO:TRN*1 2212205617 1611241225*WPSEAST\	0
4/2/21	Zelle Transfer Conf# qa7kixwhl; Doctor	-3,800.00		C
4/5/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT		INFO:60655852453c0edad43e75dd/	C
4/5/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-2,000.00	INFO:6067aee9e867c732d5553ea8/	0
4/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
4/5/21	GOTORRO DES:ACHPAYMENT ID:W159 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	C
4/5/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	17,217.43	ID:XXXXXXXXB CCD	0
4/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214791851 INDN:HAYMOUNT URGENT CARE A CO	3,398.64	ID:3611241225 CCD PMT INFO:TRN*1 1214791851 1611241225*WPSEAST\	0
4/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,978.80	ID:1520821668 CCD PMT	0
4/5/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214800898	1,711.03	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\ ID:3611241225 CCD PMT INFO:TRN*1 1214800898	0
4/5/21	INDN:HAYMOUNT URGENT CARE A CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212229655	1,376.43	1611241225*WPSEAST \ ID:2610647538 CCD PMT INFO:TRN*1 2212229655	C
4/6/21	INDN:HAYMOUNT URGENT CARE A CO Zelle Transfer Conf# gm74r50nr; Doctor	-5,200.00	1611241225*WPSEAST\	0
4/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		0
4/6/21	URGENT CARE,P CO ID:1814878597 GOTORRO DES:ACHPAYMENT ID:W160 INDN:Haymount	-1,151.36	CCD	0
4/6/21	Urgent Care 3 CO ID:XXXXXXXXXC Check 3331	-2,092.71		3331
4/6/21	Check 3341	-3,125.00		3341
4/6/21	Check 3402	-6,955.00		3402
4/6/21	Check 50820	-1,529.72		50820
4/6/21	Check 3454	-20,000.00		3454
4/6/21	CHECKCARD 0404 SQ *SULERE, LLC. Raleigh NC 24692161095100536459149 CKCD 7372	-10,000.00	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/6/21	CHECKCARD 0404 SQ *SULERE, LLC. Raleigh NC 24692161095100541435167 CKCD 7372	-5,000.00	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,627.92	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/6/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212252748 INDN:HAYMOUNT URGENT CARE A CO	1,433.22	ID:2610647538 CCD PMT INFO:TRN*1 2212252748 1611241225*WPSEAST\	0
4/6/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,105.00	ID:1066033492 CCD PMT INFO:TRN*1 821091000345469 1066033492\	0
4/7/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-2,000.00	INFO:606c556712fe01371fee5023/	0
4/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	ССБ	0
4/7/21	GOTORRO DES:ACHPAYMENT ID:W161 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36		0
4/7/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	21,193.87	ID:1561250855 CCD PMT INFO:TRN*1 053000194835029 1561250855*NCTRACK S ACTIVITY FOR 835\	0
4/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	13,131.29	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/7/21	Preencoded Deposit	7,921.78		0
4/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212276575 INDN:HAYMOUNT URGENT CARE A CO	1,806.02	ID:2610647538 CCD PMT INFO:TRN*1 2212276575 1611241225*WPSEAST \	0
4/7/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,303.31	ID:1111187726 CCD PMT INFO:TRN*1 1624906227 1411289245 000087726\	0
4/8/21	INDN:Haymount Urgent Care CO  COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	14,578.00	ID:1520821668 CCD PMT	0
4/8/21	INDN:Haymount Urgent Care CO UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,685.48	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\ ID:1111187726 CCD PMT INFO:TRN*1 1625593185	0
4/8/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214837276	1,675.22	1411289245 000087726\ ID:3611241225 CCD PMT INFO:TRN*1 1214837276	0
4/8/21	INDN:HAYMOUNT URGENT CARE A CO WIRE TYPE:WIRE OUT DATE:210408 TIME:1626 ET	-50,000,00	1611241225*WPSEAST \ REF:015912 BNF:ROBERT A CLINTON JR ID:5043839181	0
	TRN:2021040800457384 SERVICE	-30,000.00	BNF BK:WELLS FARGO BANK, N.A. ID:053000219 PMT DET:NJLP5WNZT	U
4/8/21 4/8/21	Customer Withdrawal Image Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-9,587.21 -1,499.00		0
4/8/21	URGENT CARE,P CO ID:1814878597  GOTORRO DES:ACHPAYMENT ID:W162 INDN:Haymount	-1,151.36		0
	Urgent Care 3 CO ID:XXXXXXXXXX			
4/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	25,886.12	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/9/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,933.34	ID:1411289245 CCD PMT INFO:TRN*1*1TR80952190 1411289245 000087726\	0

Date	<u>Description</u>	Amount	<u>Memo</u>	Number
4/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	3,438.88	ID:XXXXXXXXB CCD	0
4/9/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	2,691.74	ID:1391974851 CCD	0
4/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212324003 INDN:HAYMOUNT URGENT CARE A CO	1,395.32	ID:2610647538 CCD PMT INFO:TRN*1 2212324003 1611241225*WPSEAST\	0
4/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214846194 INDN:HAYMOUNT URGENT CARE A CO	1,019.50	ID:3611241225 CCD PMT INFO:TRN*1 1214846194 1611241225*WPSEAST\	0
4/9/21	IRS DES:USATAXPYMT ID:270149970356831 INDN:HAYMOUNT URGENT CARE CO	-17,975.62	ID:3387702000 CCD	0
4/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/9/21	GOTORRO DES:ACHPAYMENT ID:W163 INDN:Haymount	-1,151.36	CCD	0
4/9/21	Urgent Care 3 CO ID:XXXXXXXXXXC  PMNT SENT 0408 CASH APP*ROBERT CLI 8774174551 CA	-2,000.00	4829 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/9/21	24492151099855373259162 CKCD  PMNT SENT 0408 CASH APP*ROBERT CLI 8774174551 CA	-3,500.00	4829 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/12/21	24492151099855373319768 CKCD COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,646.52	ID:1520821668 CCD PMT	0
4/12/21	INDN:Haymount Urgent Care CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2,586.00	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\ ID:XXXXXXXXXXB CCD	0
4/12/21	INDN:HAYMOUNT URGENT CARE CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214855236 INDN:HAYMOUNT URGENT CARE A CO	1,473.74	ID:3611241225 CCD PMT INFO:TRN*1 1214855236 1611241225*WPSEAST \	0
4/12/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,000.96	ID:1411289245 CCD PMT INFO:TRN*1*1TR81035792 1411289245 000087726\	0
4/12/21	NC DEPT REVENUE DES:TAX PYMT ID:043000098547866 INDN:1400310000034436763396	-3,251.00	CO ID:9044030460 CCD	0
4/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/12/21	GOTORRO DES:ACHPAYMENT ID:W164 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
4/12/21	Check 3452	-16,693.72		3452
4/13/21	Preencoded Deposit	6,625.57		0
4/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214864844 INDN:HAYMOUNT URGENT CARE A CO	1,574.53	ID:3611241225 CCD PMT INFO:TRN*1 1214864844 1611241225*WPSEAST \	0
4/13/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,190.00	ID:1066033492 CCD PMT INFO:TRN*1 821098000238397 1066033492\	0
4/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,082.41	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
4/13/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:60712180777d34905c7dfec1/	0
4/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/13/21	GOTORRO DES:ACHPAYMENT ID:W165 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
4/13/21	Check 3455	-6,214.48		3455
4/14/21	Check 3399	-17,504.50		3399
4/14/21	Check 3451	-100,000.00		3451
4/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00		U
4/14/21	GOTORRO DES:ACHPAYMENT ID:W166 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
4/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,772.32	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/14/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	7,067.44	ID:1561250855 CCD PMT INFO:TRN*1 053000194847473 1561250855*NCTRACK S ACTIVITY FOR 835\	0
4/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212392437 INDN:HAYMOUNT URGENT CARE A CO	1,283.81	ID:2610647538 CCD PMT INFO:TRN*1 2212392437 1611241225*WPSEAST \	0
4/14/21	CHECKCARD 0413 2U GETSMARTER (US) LLC HTTPSWWW.GETSMD	-2,800.00	24492151103637763876431 CKCD 8299 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00		0
4/15/21	GOTORRO DES:ACHPAYMENT ID:W167 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
4/15/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	27,839.28	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
4/15/21	CHECKCARD 0413 SOUTHEASTERN OVERREAD S 336-	-1,449.00	24239001104900013457863 CKCD 8071	
	5422900 NC		XXXXXXXXXX9886 XXXX XXXX XXXX 9886	
4/16/21	Zelle Transfer Conf# vx4n278ot; Doctor	-4,500.00		
4/16/21	ADP WAGE PAY DES:WAGE PAY ID:370058171607P8N	-28,012.36	CO ID:9333006057 CCD	
	INDN:HAYMOUNT URGENT CARE H			
4/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	
	URGENT CARE,P CO ID:1814878597			
4/16/21	GOTORRO DES:ACHPAYMENT ID:W168 INDN:Haymount	-1,151.36	CCD	
	Urgent Care 3 CO ID:XXXXXXXXXX			
4/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	142,861.86	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
4/16/21	Preencoded Deposit	4,985.12		
4/16/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	3,504.53	ID:1411289245 CCD PMT INFO:TRN*1*1TR81441395	
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
4/16/21	CHECKCARD 0415 IN *BIZMATICS, INC. 408-8733030 CA	-15,738.98	5045 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
	24692161106100516589326 CKCD			
4/19/21	WIRE TYPE:WIRE OUT DATE:210419 TIME:0506 ET	-75,000.00	REF:003157 BNF:ROBERT CLINTON ID:5043839181 BNF	
	TRN:2021041900129284 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
. / / -			DET:335958894	
4/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	
1/10/25	URGENT CARE,P CO ID:1814878597		ace.	
4/19/21	GOTORRO DES:ACHPAYMENT ID:W169 INDN:Haymount	-1,151.36	CCD	
. / /	Urgent Care 3 CO ID:XXXXXXXXXC	2 = 2 = 2	12 100000000000000000000000000000000000	
4/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2,525.00	ID:XXXXXXXXB CCD	
. / /	INDN:HAYMOUNT URGENT CARE CO	10.000.00		
4/19/21	CHECKCARD 0416 SQ *SULERE, LLC. Raleigh NC	-10,000.00	XXXXXXXXXX9886 XXXX XXXX XXXX 9886	
4/40/24	24692161107100236204106 CKCD 7372	2 500 00	4020 ///////////////////////////////////	
4/19/21	PMNT SENT 0417 CASH APP*ROBERT CLI 8774174551 CA	-2,500.00	4829 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
. / /	24492151107855377187518 CKCD	2 = 2 2 2 2		
4/19/21	PMNT SENT 0417 CASH APP*ROBERT CLI 8774174551 CA	-2,500.00	4829 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
. / /	24492151107855393643940 CKCD	0.500.00		
4/19/21	PMNT SENT 0417 CASH APP*ROBERT CLI 8774174551 CA	-2,500.00	4829 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
4/20/24	24492151107741393663668 CKCD	20,000,00	DEC-002000 DMC-DODEDT CUMTON ID-5042020404 DMG	
4/20/21	WIRE TYPE:WIRE OUT DATE:210420 TIME:0506 ET	-30,000.00	REF:002990 BNF:ROBERT CLINTON ID:5043839181 BNF	
	TRN:2021042000135809 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
4/20/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	DET:336147938	
4/20/21	URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	
4/20/21	GOTORRO DES:ACHPAYMENT ID:W170 INDN:Haymount	-1,151.36	CCD	
4/20/21	Urgent Care 3 CO ID:XXXXXXXXXXC	-1,131.30	CCD	
4/20/21	Preencoded Deposit	8,757.36		
4/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	· ·	ID:1520821668 CCD PMT	
7/20/21	INDN:Haymount Urgent Care CO	7,233.01	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
4/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2 987 69	ID:1520821668 CCD PMT	
., 20, 21	INDN:Haymount Urgent Care CO	2,367.09	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
4/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212480722	1 449 16	ID:2610647538 CCD PMT INFO:TRN*1 2212480722	
-, 20, 21	INDN:HAYMOUNT URGENT CARE A CO	1,449.10	1611241225*WPSEAST\	
4/20/21	CHECKCARD 0419 SAAMSPARTY* P121087231	-1 858 70	24492151109637001035232 RECURRING CKCD 7394	
-, 20, 21	HTTPSWWW.SAAMNC	-1,036.70	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
4/21/21	Zelle Transfer Conf# vv0w0u13g; Doctor	-1,200.00		
4/21/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		
.,,	URGENT CARE,P CO ID:1814878597	1,455.00		
4/21/21	GOTORRO DES:ACHPAYMENT ID:W171 INDN:Haymount	-1,151.36	CCD	
.,,	Urgent Care 3 CO ID:XXXXXXXXXC	2,151.50		
4/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	10.722.39	ID:1520821668 CCD PMT	
,,	INDN:Haymount Urgent Care CO	10,722.00	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
4/21/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	9.818.98	ID:1561250855 CCD PMT INFO:TRN*1 053000194860053	
-,,	INDN:CLINTON CO	3,010.30	1561250855*NCTRACK S ACTIVITY FOR 835\	
			ID:XXXXXXXXB CCD	
4/21/21	BANK OF AMERICA DESIDEPOSIT ID: 192704150260661	1 441 2/		1
4/21/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,991.84	15.7000000000	
	INDN:HAYMOUNT URGENT CARE CO	,		
4/21/21 4/22/21		,	REF:003209 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
4/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/22/21	GOTORRO DES:ACHPAYMENT ID:W172 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXX	-1,151.36	CCD	0
4/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/23/21	GOTORRO DES:ACHPAYMENT ID:W173 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXX	-1,151.36	CCD	0
4/23/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	6,420.10	ID:1391974851 CCD	0
4/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,132.45	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
4/23/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,504.77	ID:1411289245 CCD PMT INFO:TRN*1*1TR81934285 1411289245 000087726\	0
4/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214934191 INDN:HAYMOUNT URGENT CARE A CO	1,061.67	ID:3611241225 CCD PMT INFO:TRN*1 1214934191 1611241225*WPSEAST\	0
4/26/21	Check 3458	-2,000.00	·	3458
4/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00		0
4/26/21	GOTORRO DES:ACHPAYMENT ID:W174 INDN:Haymount	-1,151.36	CCD	0
4/26/21	Urgent Care 3 CO ID:XXXXXXXXXC  COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX	7,086.84	ID:1520821668 CCD PMT	0
4/26/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212568852	1,291.91	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\ ID:2610647538 CCD PMT INFO:TRN*1 2212568852	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
4/27/21	Check 3459	-24,717.33		3459
4/27/21	WIRE TYPE:WIRE OUT DATE:210427 TIME:0506 ET TRN:2021042700039624 SERVICE	-20,000.00	REF:002686 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:336978182	0
4/27/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/27/21	GOTORRO DES:ACHPAYMENT ID:W175 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXX	-1,151.36	CCD	0
4/27/21	Preencoded Deposit	6,634.06		0
4/27/21	Preencoded Deposit	3,346.04		0
4/28/21	Zelle Transfer Conf# gjnezyj95; Doctor	-4,100.00		0
4/28/21	Zelle Transfer Conf# ya3fzgytl; Robert	-2,000.00		0
4/28/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00		0
4/28/21	GOTORRO DES:ACHPAYMENT ID:W176 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXX	-1,151.36	CCD	0
4/28/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,270.56	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
4/28/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	4,908.75	ID:1561250855 CCD PMT INFO:TRN*1 053000194872112 1561250855*NCTRACK S ACTIVITY FOR 835\	0
4/29/21	Check 3462	-1,500.00		3462
4/29/21	WIRE TYPE:WIRE OUT DATE:210429 TIME:1051 ET TRN:2021042900313239 SERVICE	-	REF:009213 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:B RANCH BANKING AND TRUS ID:053101121 PMT DET:337381 270 CHANGE ORDER 1	0
4/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE.P CO ID:1814878597	-1,499.00		0
4/29/21	GOTORRO DES:ACHPAYMENT ID:W177 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
4/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	12,315.30	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
4/30/21	Check 3460	-6,981.75		3460
4/30/21	Check 50837	-1,233.43		50837
4/30/21	ADP WAGE PAY DES:WAGE PAY ID:377558648067P8N INDN:HAYMOUNT URGENT CARE H	-	CO ID:9333006057 CCD	0
4/30/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-6,357.00		0
4/30/21	FINANCIAL PACIFI DES:LEASE PYMT ID:001-1373648-301 INDN:HAYMOUNT URGENT CARE,	-1,568.86	CO ID:9118771358 CCD	0
4/30/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
4/30/21	GOTORRO DES:ACHPAYMENT ID:W178 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
4/30/21	Online Banking transfer from CHK 1245 Confirmation# 3278111722	19,000.00		0
4/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,897.61	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/30/21	Preencoded Deposit	1,935.76		0
4/30/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	· · · · · · · · · · · · · · · · · · ·	ID:1411289245 CCD PMT INFO:TRN*1*1TR82401217	0
1,30,21	INDN:Haymount Urgent Care CO	1,732.33	1411289245 000087726\	
5/3/21	CHECKCARD 0430 COPIERS PLUS INC 910-323-2404 NC	-1.355.43	5044 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
5,5,22	24632691121500688287924 CKCD	2,000.10		
5/3/21	PMNT SENT 0501 VENMO* Visa Direct NY CKCD 4829	-1,675.00	9886	0
5,5,22	XXXXXXXXXXX9886 XXXX XXXX XXXX	2,070.00		
5/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	5.166.02	ID:1520821668 CCD PMT	0
-, -,	INDN:Haymount Urgent Care CO	,,,,,,,,,,	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212690964	3.136.15	ID:2610647538 CCD PMT INFO:TRN*1 2212690964	0
-, -,	INDN:HAYMOUNT URGENT CARE A CO	,	1611241225*WPSEAST\	
5/3/21	Zelle Transfer Conf# T0BDV9R2J; ROBERT CLINTON	1,350.00		0
5/3/21	Zelle Transfer Conf# jh36ivgeu; Doctor	-2,500.00		0
5/3/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	· · · · · · · · · · · · · · · · · · ·	CO ID:XXXXXXXXB CCD	0
-, -,	INDN:HAYMOUNT URGENT CARE	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
5/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/3/21	GOTORRO DES:ACHPAYMENT ID:W179 INDN:Haymount	-1,151.36	CCD	0
5,5,22	Urgent Care 3 CO ID:XXXXXXXXXC	2,202.00		
5/4/21	Check 50835	-2,057.77		50835
5/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	,	ID:1520821668 CCD PMT	0
5, ., 22	INDN:Haymount Urgent Care CO	2,3221.10	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/4/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2.908.70	ID:XXXXXXXXB CCD	0
5, ., 22	INDN:HAYMOUNT URGENT CARE CO	2,500.70		
5/4/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212716039	1 532 26	ID:2610647538 CCD PMT INFO:TRN*1 2212716039	0
5, ., 22	INDN:HAYMOUNT URGENT CARE A CO	2,552.25	1611241225*WPSEAST\	
5/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		0
3/ 1/ 21	URGENT CARE,P CO ID:1814878597	1,455.00		
5/4/21	GOTORRO DES:ACHPAYMENT ID:W180 INDN:Haymount	-1,151.36	CCD	0
5, ., 22	Urgent Care 3 CO ID:XXXXXXXXXC	2,202.00		
5/5/21	Check 3463	-3,125.00		3463
5/5/21	Check 3467	-2,092.71		3467
5/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00		0
5/5/21	GOTORRO DES:ACHPAYMENT ID:W181 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXX			
5/5/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	13,975.89	ID:1561250855 CCD PMT INFO:TRN*1 053000194884080	0
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
5/5/21	Preencoded Deposit	4,322.33		0
5/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	· ·	ID:1520821668 CCD PMT	0
-, -,	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	•	0
-, -,	URGENT CARE,P CO ID:1814878597			
5/6/21	GOTORRO DES:ACHPAYMENT ID:W182 INDN:Haymount	-1,151.36	CCD	0
-, -,	Urgent Care 3 CO ID:XXXXXXXXX	,		
5/6/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212740662	2.277.15	ID:2610647538 CCD PMT INFO:TRN*1 2212740662	0
-, -,	INDN:HAYMOUNT URGENT CARE A CO	, -	1611241225*WPSEAST\	
5/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	· ·	0
5/7/21	URGENT CARE,P CO ID:1814878597  GOTORRO DES:ACHPAYMENT ID:W183 INDN:Haymount	-1,151.36		0
	Urgent Care 3 CO ID:XXXXXXXXXC			
5/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2.146.48	ID:1520821668 CCD PMT	0
-, -,	INDN:Haymount Urgent Care CO	2,140.40	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212793370	2 138 54	ID:2610647538 CCD PMT INFO:TRN*1 2212793370	0
J, , , Z I	INDN:HAYMOUNT URGENT CARE A CO	2,130.34	1611241225*WPSEAST\	
5/7/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1.854.04	ID:XXXXXXXXB CCD	0
-, -,	INDN:HAYMOUNT URGENT CARE CO	2,554.54		
		4 500 00	ID 4444200245 CCD DAT INSO TRANSAS TRANSAS	0
5/7/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,529.00	ID:1411289245 CCD PMT INFO:TRN*1*1TR82889606	U

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
5/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212770961 INDN:HAYMOUNT URGENT CARE A CO	1,393.48	ID:2610647538 CCD PMT INFO:TRN*1 2212770961	0
F /4 O /24		6 24 4 40	1611241225*WPSEAST \	2474
5/10/21	Check 3474	-6,214.48		3474
5/10/21	Zelle Transfer Conf# vn0tfcmln; Doctor	-3,500.00		0
5/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	U
5/10/21	GOTORRO DES:ACHPAYMENT ID:W184 INDN:Haymount	-1,151.36	CCD	0
3/10/21	Urgent Care 3 CO ID:XXXXXXXXXXC	-1,131.30	CCD	U
5/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2 740 42	ID:4530034CC0 CCD DMT	0
5/10/21		2,740.42	ID:1520821668 CCD PMT	U
E /40 /24	INDN:Haymount Urgent Care CO	2 404 54	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212815699	2,484.51	ID:2610647538 CCD PMT INFO:TRN*1 2212815699	0
= /+ 0 /0 +	INDN:HAYMOUNT URGENT CARE A CO	4 0 4 0 0 0	1611241225*WPSEAST\	
5/10/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,313.98	ID:XXXXXXXXB CCD	0
= /4.4 /0.4	INDN:HAYMOUNT URGENT CARE CO			
5/11/21	Zelle Transfer Conf# z7dyzcdhk; Doctor	-4,500.00		0
5/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597			
5/11/21	GOTORRO DES:ACHPAYMENT ID:W185 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXC			
5/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212838681	6,301.46	ID:2610647538 CCD PMT INFO:TRN*1 2212838681	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/11/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,200.00	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
5/12/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	24,980.48	ID:1561250855 CCD PMT INFO:TRN*1 053000194896267	0
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
5/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	5,466.31	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/12/21	Preencoded Deposit	3,856.94		0
5/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212865609	3,327.61	ID:2610647538 CCD PMT INFO:TRN*1 2212865609	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,531.71	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
5/12/21	AMERICAN EXPRESS DES:ACH PMT ID:M6856 INDN:Robert	-8,784.04	WEB	0
	Clinton CO ID:1133133497			
5/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597			
5/12/21	GOTORRO DES:ACHPAYMENT ID:W186 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXX			
5/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212887554	2,847.08	ID:2610647538 CCD PMT INFO:TRN*1 2212887554	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,387.02	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/13/21	ADP WAGE PAY DES:WAGE PAY ID:941017142722P8N	-29,286.45	CO ID:9333006057 CCD	0
•	INDN:HAYMOUNT URGENT CARE H	•		
5/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00	CCD	0
	URGENT CARE,P CO ID:1814878597	•		
5/13/21	GOTORRO DES:ACHPAYMENT ID:W187 INDN:Haymount	-1,151.36	CCD	0
-, -,	Urgent Care 3 CO ID:XXXXXXXXXX	,		
5/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	16.732.68	ID:1520821668 CCD PMT	0
-, ,	INDN:Haymount Urgent Care CO	.,	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/14/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	3.940.78	ID:1411289245 CCD PMT INFO:TRN*1*1TR83440803	0
-,,	INDN:Haymount Urgent Care CO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1411289245 000087726\	_
5/14/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1.401.24	ID:XXXXXXXXB CCD	0
-,,	INDN:HAYMOUNT URGENT CARE CO	_,		_
5/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212907238	1.384.36	ID:2610647538 CCD PMT INFO:TRN*1 2212907238	0
, ,==	INDN:HAYMOUNT URGENT CARE A CO	_,_550	1611241225*WPSEAST\	
5/14/21	Zelle Transfer Conf# v9wvtqfn0; Doctor	-6,570.00		0
5/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT	-1,499.00		0
-,,	URGENT CARE,P CO ID:1814878597			
5/14/21	GOTORRO DES:ACHPAYMENT ID:W188 INDN:Haymount	-1,151.36	CCD	0
-,,	Urgent Care 3 CO ID:XXXXXXXXXX		<del></del>	
5/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	273 866 11	ID:1520821668 CCD PMT	0
-//			INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
	INDN:Haymount Urgent Care CO			
5/17/21	INDN:Haymount Urgent Care CO COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1 470 81	ID:1520821668 CCD PMT	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
5/17/21	CHECKCARD 0515 SAAMSPARTY* P128603613	-1,858.70	24492151135637155372983 RECURRING CKCD 7394	C
	HTTPSWWW.SAAMNC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
5/17/21	Check 3475	-7,331.23		3475
5/17/21	WIRE TYPE:WIRE OUT DATE:210517 TIME:0705 ET	-31,112.72	REF:005964 BNF:SCHMIDT CUSTOM BUILDERS	0
	TRN:2021051700294987 SERVICE		ID:5104469827 BNF BK:B RANCH BANKING AND TRUS	
			ID:053101121 PMT DET:339745 472 CO2	
5/17/21	GOTORRO DES:ACHPAYMENT ID:W189 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXX			
5/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	34,808.71	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212957453	2,228.18	ID:2610647538 CCD PMT INFO:TRN*1 2212957453	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/18/21	WIRE TYPE:WIRE OUT DATE:210518 TIME:0505 ET	-100,000.00	REF:002397 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021051800027835 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:339922600	
5/18/21	Zelle Transfer Conf# n36jpmxj2; Doctor	-5,500.00		0
5/18/21	BIZMATICS, INC. DES:SALE ID: INDN:ROBERT CLINTON CO	-26,559.53		0
	ID:9215986202 CCD			
5/18/21	BIZMATICS, INC. DES:SALE ID: INDN:ROBERT CLINTON CO	-7,361.71		0
	ID:9215986202 CCD			
5/18/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:ROBERT CLINTON	-2,695.50		0
	CO ID:9215986202 CCD			
5/18/21	GOTORRO DES:ACHPAYMENT ID:W190 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXX			
5/19/21	Zelle Transfer Conf# oouc0prs8; Doctor	-6,200.00		0
5/19/21	WIRE TYPE:BOOK OUT DATE:210519 TIME:1548 ET	-7,557.00	REF:340180072 BNF:FISHER SCIENTIFIC COMPANY	0
, ,	TRN:2021051900385267 RELATED	,	ID:003756570069 PMT DET:U11379371	
5/19/21	GOTORRO DES:ACHPAYMENT ID:W191 INDN:Haymount	-1,151.36		0
, ,	Urgent Care 3 CO ID:XXXXXXXXXX	,		
5/19/21	Haw at Indy West DES:WEB PMTS ID:1GWRP7	-1,117.71	WEB	0
, ,	INDN:AnnClinton CO ID:9000100113	,		
5/19/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	17,082.72	ID:1561250855 CCD PMT INFO:TRN*1 053000194909102	0
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
5/19/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	10,194.97	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/19/21	Preencoded Deposit	9,072.77		0
5/20/21	WIRE TYPE:WIRE OUT DATE:210520 TIME:0947 ET	-3,372.64	REF:007106 BNF:SCHMIDT CUSTOM BUILDERS	0
	TRN:2021052000266549 SERVICE		ID:5104469827 BNF BK:B RANCH BANKING AND TRUS	
			ID:053101121 PMT DET:340260 390 CO4	
5/20/21	WIRE TYPE:WIRE OUT DATE:210520 TIME:1005 ET	-40,000.00	REF:007689 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021052000275937 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:340262874	
5/20/21	WIRE TYPE:WIRE OUT DATE:210520 TIME:1127 ET	-14,718.00	REF:009222 BNF:SCHMIDT CUSTOM BUILDERS	0
	TRN:2021052000311362 SERVICE		ID:5104469827 BNF BK:B RANCH BANKING AND TRUS	
			ID:053101121 PMT DET:340275 402 CO5	
5/20/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO	-4,000.00	INFO:60a52dab7b55c4f7fde23dc5/	0
	ID:1465396710 WEB PMT			
5/20/21	GOTORRO DES:ACHPAYMENT ID:W192 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXX			
5/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	11,235.16	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/20/21	PMNT SENT 0519 CASH APP*ROBERT CLI 8774174551 CA	-5,000.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
,	24492151139855834403484 CKCD			
5/20/21	PMNT SENT 0519 CASH APP*ROBERT CLI 8774174551 CA	-2,500.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	24492151139741834406380 CKCD			
5/21/21	WIRE TYPE:WIRE OUT DATE:210521 TIME:0505 ET	-5,000.00	REF:003101 BNF:ROBERT CLINTON ID:5043839181 BNF	0
,	TRN:2021052100105962 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:340358486	
5/21/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO	-4,000.00	INFO:60a5c6cecd235891ae124a4e/	0
	ID:1465396710 WEB PMT	,	·	
5/21/21	GOTORRO DES:ACHPAYMENT ID:W193 INDN:Haymount	-1,151.36	CCD	0
,	Urgent Care 3 CO ID:XXXXXXXXXX			
5/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213029802	4,354.73	ID:2610647538 CCD PMT INFO:TRN*1 2213029802	0
	T. Company of the Com	l '	1611241225*WPSEAST\	1

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
5/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4,270.02	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/21/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,706.51	ID:1411289245 CCD PMT INFO:TRN*1*1TR83990647	
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
5/21/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	1,177.08	ID:1391974851 CCD	(
	URGENT CARE P CO			
5/24/21	Zelle Transfer Conf# s2goxfltq; Doctor	-6,500.00		(
5/24/21	GOTORRO DES:ACHPAYMENT ID:W194 INDN:Haymount	-1,151.36		
3/24/21	Urgent Care 3 CO ID:XXXXXXXXXX	1,131.30	CCD	
5/24/21		14 261 42		
	Preencoded Deposit  COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	14,361.43		
5/24/21		8,603.59	ID:1520821668 CCD PMT	'
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	
5/24/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	4,253.81	ID:XXXXXXXXB CCD	
	INDN:HAYMOUNT URGENT CARE CO			
5/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213053941	1,078.41	ID:2610647538 CCD PMT INFO:TRN*1 2213053941	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/24/21	CHECKCARD 0521 PAYPAL *CREDITSAVVY 402-935-7733 FL	-1,035.00	CKCD 7392 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
	24492151142852311448491			
5/25/21	GOTORRO DES:ACHPAYMENT ID:W195 INDN:Haymount	-1,151.36	CCD	
	Urgent Care 3 CO ID:XXXXXXXXXX			
5/25/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	5.926.83	ID:1391974851 CCD	
, -,	URGENT CARE P CO	-,-20.00		· ·
5/25/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1 566 05	ID:1520821668 CCD PMT	
J 2J 21	INDN:Haymount Urgent Care CO	1,500.05	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
E /2E /21		1 510 40		
5/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213077784	1,519.48	ID:2610647538 CCD PMT INFO:TRN*1 2213077784	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/25/21	CHECKCARD 0525 CODE-BREW.COM HTTPSCODEBREWCA	-2,072.00	RECURRING CKCD 7372 XXXXXXXXXXXXX9886 XXXX XXXX	
	24011341145000011374742		XXXX 9886	
5/25/21	Check 3477	-50,000.00		347
5/25/21	Check 3478	-17,000.00		3478
5/25/21	Check 3479	-3,000.00		3479
5/26/21	GOTORRO DES:ACHPAYMENT ID:W196 INDN:Haymount	-1,151.36	CCD	(
	Urgent Care 3 CO ID:XXXXXXXXX	ŕ		
5/26/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	22.087.74	ID:1561250855 CCD PMT INFO:TRN*1 053000194921380	
5, 25, 22	INDN:CLINTON CO	22,007	1561250855*NCTRACK S ACTIVITY FOR 835\	
	INDIVICENTIAL CO		1301230033 Nemilieks/Nemilia ok 033(	
5/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213104735	2 037 77	ID:2610647538 CCD PMT INFO:TRN*1 2213104735	
3/20/21	INDN:HAYMOUNT URGENT CARE A CO	2,037.77	1611241225*WPSEAST\	
5/26/21		1 001 55		
5/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,981.55	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215161062	1,322.79	ID:3611241225 CCD PMT INFO:TRN*1 1215161062	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/27/21	Zelle Transfer Conf# zo81pibu6; Doctor	-7,880.00		
5/27/21	ADP WAGE PAY DES:WAGE PAY ID:432547641028P8N	-31,544.33	CO ID:9333006057 CCD	
	INDN:HAYMOUNT URGENT CARE H			
5/27/21	IRS DES:USATAXPYMT ID:270154794276771	-28,005.45	ID:3387702000 CCD	
,	INDN:HAYMOUNT URGENT CARE CO			
5/27/21	GOTORRO DES:ACHPAYMENT ID:W197 INDN:Haymount	-1,151.36	CCD	
-,,	Urgent Care 3 CO ID:XXXXXXXXXX	2,131.30		
5/27/21	CHECKCARD 0526 ABBOTT RAPID DX NORTH A 321-441-	-3 500 00	CKCD 8071 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
2/21/21		-2,500.00	CUCD 00/1 VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
F /27 /24	7200 FL 24137461146300642119878	0.700.50		
5/27/21	Preencoded Deposit	8,739.50		
5/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213129278	4,/94.83	ID:2610647538 CCD PMT INFO:TRN*1 2213129278	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/27/21	Preencoded Deposit	3,345.65		
5/27/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,864.29	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/27/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,527.43	ID:XXXXXXXXB CCD	
	INDN:HAYMOUNT URGENT CARE CO			
5/28/21	ADP WAGE PAY DES:WAGE PAY ID:000212859177P8N	-1,194.81	CO ID:9333006057 CCD	
	INDN:HAYMOUNT URGENT CARE H	,		
	<del> </del>	-1 153 00	ID:3387702000 CCD	
5/28/21	TIRS DESCUSALAXPYIVIT ID:2771154XD79659D3		1.2.33302000 000	l .
5/28/21	IRS DES:USATAXPYMT ID:221154802965903	2,250.00		
5/28/21 5/28/21	INDN:HAYMOUNT URGENT CARE CO GOTORRO DES:ACHPAYMENT ID:W198 INDN:Haymount	-1,151.36	CCD	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
5/28/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	3,049.98	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
5/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215180866	2,555.05	ID:3611241225 CCD PMT INFO:TRN*1 1215180866	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
5/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213152906	2,403.69	ID:2610647538 CCD PMT INFO:TRN*1 2213152906	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST \	
5/28/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2,185.80	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
5/28/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,617.88	ID:1411289245 CCD PMT INFO:TRN*1*1TR84538385	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
6/1/21	Zelle Transfer Conf# hm2me20nq; Doctor	-5,500.00		0
6/1/21	GOTORRO DES:ACHPAYMENT ID:W199 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXX			
6/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	4,562.82	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
6/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4,558.55	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213176553	3,816.57	ID:2610647538 CCD PMT INFO:TRN*1 2213176553	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
6/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	15,314.49	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/2/21	Preencoded Deposit	10,000.00		0
6/2/21	Misc. Credit Adjustment on 06/02/21	10,000.00		0
6/2/21	RETURN ITEM CHARGEBACK	-1,364.00		0
6/2/21	WIRE TYPE:WIRE OUT DATE:210602 TIME:0506 ET	-30,000.00	REF:002616 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021060200112588 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:341919802	
6/2/21	WIRE TYPE:WIRE OUT DATE:210602 TIME:1152 ET	-22.000.00	REF:008600 BNF:ROBERT CLINTON ID:5043839181 BNF	0
-, ,	TRN:2021060200369722 SERVICE	,	BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:342007994	
6/2/21	AMERICAN EXPRESS DES:ACH PMT ID:M3636 INDN:Robert	-6,085.85		0
0,2,21	Clinton CO ID:1133133497	0,003.03	WES	
6/2/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO	-4 000 00	INFO:60b54b9a313150ace0a65941/	0
0/2/21	ID:1465396710 WEB PMT	-4,000.00	11V1 0.000540585151508CE0805541/	
6/2/21	GOTORRO DES:ACHPAYMENT ID:W201 INDN:Haymount	-1,151.36	CCD	0
0/2/21	Urgent Care 3 CO ID:XXXXXXXXXXC	1,131.30	CCD	
6/2/21	GOTORRO DES:ACHPAYMENT ID:W200 INDN:Haymount	-1,151.36	CCD	0
0/2/21	Urgent Care 3 CO ID:XXXXXXXXXX	1,131.30	CCD	
6/3/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	28 315 03	ID:1561250855 CCD PMT INFO:TRN*1 053000194933748	0
0/3/21	INDN:CLINTON CO	20,313.03	1561250855*NCTRACK S ACTIVITY FOR 835\	
	INDIV.CEINTON CO		1301230833 NCTRACK 3 ACTIVITY FOR 833\	
6/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	9 004 53	ID:1520821668 CCD PMT	0
0/3/21		0,334.33	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/3/21	INDN:Haymount Urgent Care CO COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4 704 54	ID:1520821668 CCD PMT	0
0/3/21		4,704.54		0
C /2 /21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213225250	2 041 77	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/3/21		2,841.77	ID:2610647538 CCD PMT INFO:TRN*1 2213225250	0
6/3/21	INDN:HAYMOUNT URGENT CARE A CO	1.000.00	1611241225*WPSEAST\	
0/3/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,966.00	ID:XXXXXXXXB CCD	0
C /2 /24		17.245.40		2404
6/3/21	Check 3481	-17,245.40		3481
6/3/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT	-2,767.50		0
C /2 /24	CO ID:9215986202 CCD	4 462 62	NA/ED	_
6/3/21	NC Rural Center DES:NC Rural C ID: IYWLYOK27	-1,162.82	MER	0
C /2 /24	INDN:Robert Clinton CO ID:XXXXXXXXX	4 45 4 5 5	ccp	_
6/3/21	GOTORRO DES:ACHPAYMENT ID:W202 INDN:Haymount	-1,151.36	CCD	0
C /2 /24	Urgent Care 3 CO ID:XXXXXXXXXXC	4 600 60	24220004452000044454750 6950 5571	_
6/3/21	CHECKCARD 0601 SOUTHEASTERN OVERREAD S 336-	-1,620.00	24239001153900014464769 CKCD 8071	0
c /2 /2 c	5422900 NC	4 0=0	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	-
6/3/21	CHECKCARD 0602 YSI*Haw at Indy West 336-2759511 NC	-1,950.95	6513 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	24906411153122712411074 CKCD			
6/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	9,215.35	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXXX1520821668 000095964\	
6/4/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,468.20	ID:1411289245 CCD PMT INFO:TRN*1*1TR85069404	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
6/4/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,383.90	ID:1411289245 CCD PMT INFO:TRN*1*1TR85071376	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	1

Date	<u>Description</u>	Amount	<u>Memo</u>	Number
6/4/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	1,005.78	ID:1391974851 CCD	0
6/4/21	WIRE TYPE:WIRE OUT DATE:210604 TIME:1334 ET TRN:2021060400374623 SERVICE	-8,500.00	REF:011729 BNF:MICHAEL CLINTON ID:272163047 BNF BK:FROST BANK ID:114000093 PMT DET:342398074	0
6/4/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:60b8aecac2e30c4a7cbc40e3/	0
6/4/21	GOTORRO DES:ACHPAYMENT ID:W203 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
6/4/21	PMNT SENT 0603 CASH APP*ROBERT CLI 8774174551 CA 24492151154855911543764 CKCD	-5,000.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/4/21	PMNT SENT 0603 CASH APP*ROBERT CLI 8774174551 CA 24492151155855933186328 CKCD	-2,500.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/7/21	Preencoded Deposit	9,746.08		0
6/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213272194		ID:2610647538 CCD PMT INFO:TRN*1 2213272194	0
6/7/21	INDN:HAYMOUNT URGENT CARE A CO COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	E 22E E1	1611241225*WPSEAST \ ID:1520821668 CCD PMT	0
0///21	INDN:Haymount Urgent Care CO	5,555.51	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/7/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,867.19	ID:XXXXXXXXXB CCD	0
6/7/21	GOTORRO DES:ACHPAYMENT ID:W204 INDN:Haymount	-1,151.36	CCD	0
6/8/21	Urgent Care 3 CO ID:XXXXXXXXXC Check 3464	-3,125.00		3464
6/8/21	Check 3468	-3,125.00		3464
6/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	· · ·	ID:1520821668 CCD PMT	3400 N
0/0/21	INDN:Haymount Urgent Care CO	10,243.33	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213294987	2,260.74	ID:2610647538 CCD PMT INFO:TRN*1 2213294987	0
-, -,	INDN:HAYMOUNT URGENT CARE A CO	,	1611241225*WPSEAST\	
6/8/21	WIRE TYPE:WIRE OUT DATE:210608 TIME:0957 ET TRN:2021060800282096 SERVICE	-30,000.00	REF:006277 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	0
6/8/21	WIRE TYPE:WIRE OUT DATE:210608 TIME:1649 ET TRN:2021060800454613 SERVICE	-30,000.00	DET:342744542  REF:015066 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	0
	11111.2021000000434013 SERVICE		DET:342818394	
6/8/21	GOTORRO DES:ACHPAYMENT ID:W205 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36		0
6/9/21	Check 3483	-10,000.00		3483
6/9/21	Check 3484	-6,981.75		3484
6/9/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	38,954.76	ID:1561250855 CCD PMT INFO:TRN*1 053000194946143 1561250855*NCTRACK S ACTIVITY FOR 835\	0
6/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,477.49	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/9/21	Misc. Credit Adjustment on 06/09/21	5,000.00		0
6/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213320463		ID:2610647538 CCD PMT INFO:TRN*1 2213320463	0
	INDN:HAYMOUNT URGENT CARE A CO	,	1611241225*WPSEAST\	
6/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,442.00	ID:XXXXXXXXB CCD	0
6/9/21	WIRE TYPE:WIRE OUT DATE:210609 TIME:1620 ET TRN:2021060900425617 SERVICE	-20,000.00	REF:014346 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:342951162	0
6/9/21	GOTORRO DES:ACHPAYMENT ID:W206 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36		0
6/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXI INDN:Haymount Urgent Care CO	5,853.26	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213344897 INDN:HAYMOUNT URGENT CARE A CO	3,902.15	ID:2610647538 CCD PMT INFO:TRN*1 2213344897 1611241225*WPSEAST\	0
6/10/21	Preencoded Deposit	2,051.60		0
6/10/21	GOTORRO DES:ACHPAYMENT ID:W207 INDN:Haymount	-1,151.36		0
6/11/21	Urgent Care 3 CO ID:XXXXXXXXXXC	12 525 00		2420
6/11/21 6/11/21	Check 3436 WIRE TYPE:BOOK OUT DATE:210611 TIME:1158 ET	-12,525.00 -24 661 05		3436
0/11/21	TRN:2021061100321430 RELATED	-24,001.05	REF:343228240 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:ORDER CONFIRMATION A11618997	
6/11/21	Zelle Transfer Conf# wls7d5fji; Doctor	-6,200.00		0
6/11/21	ADP WAGE PAY DES:WAGE PAY ID:280082439998P8N INDN:HAYMOUNT URGENT CARE H	· ·	CO ID:9333006057 CCD	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
6/11/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	12,191.65	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/11/21	NC DEPT REVENUE DES:TAX PYMT ID:043000097019794	-4,512.00	CO ID:9044030460 CCD	0
	INDN:1400310000034700362518			
6/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213366827	3,620.23	ID:2610647538 CCD PMT INFO:TRN*1 2213366827	0
, ,	INDN:HAYMOUNT URGENT CARE A CO	ŕ	1611241225*WPSEAST\	
6/11/21	GOTORRO DES:ACHPAYMENT ID:W208 INDN:Haymount	-1,151.36		0
0, 11, 11	Urgent Care 3 CO ID:XXXXXXXXXX	2,252.00		
6/11/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2 270 86	ID:1411289245 CCD PMT INFO:TRN*1*1TR85578895	0
0/11/21	INDN:Haymount Urgent Care CO	2,273.00	1411289245 000087726\	
6/11/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1 420 90	ID:1411289245 CCD PMT INFO:TRN*1*1TR85567332	0
0/11/21		1,420.69		0
C /4 4 /24	INDN:Haymount Urgent Care CO	4 454 26	1411289245 000087726\	
6/14/21	GOTORRO DES:ACHPAYMENT ID:W209 INDN:Haymount	-1,151.36	CCD	0
-1	Urgent Care 3 CO ID:XXXXXXXXXC			
6/14/21	Preencoded Deposit	11,765.06		0
6/14/21	Preencoded Deposit	5,232.77		0
6/14/21	BKOFAMERICA ATM 06/13 #000002031 DEPOSIT PINE	3,510.00		0
	VALLEY WILMINGTON NC			
6/14/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,343.13	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
6/14/21	BKOFAMERICA ATM 06/13 #000002034 DEPOSIT PINE	1,100.00		0
	VALLEY WILMINGTON NC			
6/15/21	Zelle Transfer Conf# zd54h7wxw; Doctor	-3,200.00		0
6/15/21	GOTORRO DES:ACHPAYMENT ID:W210 INDN:Haymount	-1,151.36		0
0,13,21	Urgent Care 3 CO ID:XXXXXXXXXXC	1,131.30		
6/15/21	Misc. Credit Adjustment on 06/15/21	10,000.00		0
6/15/21		5,981.45		0
	Preencoded Deposit			0
6/15/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,932.08	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213412117	2,718.13	ID:2610647538 CCD PMT INFO:TRN*1 2213412117	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
6/16/21	Zelle Transfer Conf# milbgb2yk; Doctor	-10,000.00		0
6/16/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXX			
6/16/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	35,277.43	ID:1561250855 CCD PMT INFO:TRN*1 053000194958604	0
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
			·	
6/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	17.438.54	ID:1520821668 CCD PMT	0
-,,	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213437264	4 574 42	ID:2610647538 CCD PMT INFO:TRN*1 2213437264	0
0/10/21	INDN:HAYMOUNT URGENT CARE A CO	7,377.72	1611241225*WPSEAST\	
C /1 C /21		1 202 04		0
6/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215299856	1,383.94	ID:3611241225 CCD PMT INFO:TRN*1 1215299856	0
- 1 - 1	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	_
6/17/21	Zelle Transfer Conf# sgy9b78g5; Doctor	-4,500.00		0
6/17/21	Zelle Transfer Conf# pwnon2ovh; Doctor	-2,500.00		0
6/17/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXX			
6/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	10,199.02	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213461289	5,098.89	ID:2610647538 CCD PMT INFO:TRN*1 2213461289	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
6/17/21	Preencoded Deposit	1,780.67	-	0
6/17/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661		ID:XXXXXXXXB CCD	0
-,,	INDN:HAYMOUNT URGENT CARE CO	_,		
6/18/21	Check 3487	-6,313.58		3487
6/18/21	Check 3488	-13,583.00		3488
				3468
6/18/21	AMERICAN EXPRESS DES:ACH PMT ID:M5406 INDN:Robert	-5,453.56	WLD	
C /40 /24	Clinton CO ID:1133133497	4 4=	ccp	_
6/18/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount	-1,151.36	LCD	0
	Urgent Care 3 CO ID:XXXXXXXXXC			
6/18/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	7,014.68	ID:1411289245 CCD PMT INFO:TRN*1*1TR86075529	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
6/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213484323	1,901.39	ID:2610647538 CCD PMT INFO:TRN*1 2213484323	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
6/18/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	1,240.08	ID:1391974851 CCD	0
				1

Date	Description	Amount	Memo	Number
6/21/21	CHECKCARD 0618 SAAMSPARTY* P138857692		24492151169637429435425 RECURRING CKCD 7394	0
	HTTPSWWW.SAAMNC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
6/21/21	WIRE TYPE:WIRE OUT DATE:210621 TIME:1020 ET	-10,000.00	REF:008515 BNF:ROBERT CLINTON ID:5043839181 BNF	C
	TRN:2021062100349214 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:344256118	
6/21/21	WIRE TYPE:WIRE OUT DATE:210621 TIME:1343 ET	-35,167.00	REF:012946 BNF:SCHMIDT CUSTOM BUILDERS	0
	TRN:2021062100434974 SERVICE		ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT	
			DET:344290266 CO 4	
6/21/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXX			
6/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	21,115.67	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	
6/21/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2,763.00	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
6/21/21	CHECKCARD 0618 CRELIOHEALTH-SOFTWARE PUNE	-3,800.00	RECURRING CKCD 5734 XXXXXXXXXXXXX9886 XXXX XXXX	0
	7438924116900000020571		XXXX 9886	
6/22/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXX			
6/22/21	Preencoded Deposit	14,870.98		0
6/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4,310.02	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213532697	1,926.28	ID:2610647538 CCD PMT INFO:TRN*1 2213532697	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
6/23/21	WIRE TYPE:WIRE OUT DATE:210623 TIME:1346 ET	-20,000.00	REF:010154 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021062300359366 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:344580852	
6/23/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount	-1,151.36	CCD	0
	Urgent Care 3 CO ID:XXXXXXXXXC			
6/23/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	19,805.52	ID:1561250855 CCD PMT INFO:TRN*1 053000194970787	0
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
			·	
6/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,216.52	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO	ĺ	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213555034	2.089.23	ID:2610647538 CCD PMT INFO:TRN*1 2213555034	0
-, -,	INDN:HAYMOUNT URGENT CARE A CO	,,,,,,	1611241225*WPSEAST\	
6/23/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2.065.07	ID:XXXXXXXXB CCD	0
-, -,	INDN:HAYMOUNT URGENT CARE CO	,,,,,,		
6/23/21	Deposit	1,612.00		0
6/24/21	CHECKCARD 0622 SOUTHEASTERN OVERREAD S 336-	· · ·	24239001174900014989893 CKCD 8071	0
	5422900 NC	ĺ	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
6/24/21	Zelle Transfer Conf# t65z641qo; Doctor	-6,000.00		0
6/24/21	ADP WAGE PAY DES:WAGE PAY ID:420058768397P8N	· · ·	CO ID:9333006057 CCD	0
-, ,	INDN:HAYMOUNT URGENT CARE H			
6/24/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount	-1,151.36	CCD	0
-,,	Urgent Care 3 CO ID:XXXXXXXXXC			
6/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,499,11	ID:1520821668 CCD PMT	0
-,,	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/25/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount	-1,151.36		0
-, -,	Urgent Care 3 CO ID:XXXXXXXXXX	,		
6/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213585965	2.887.28	ID:2610647538 CCD PMT INFO:TRN*1 2213585965	0
0, 20, 21	INDN:HAYMOUNT URGENT CARE A CO	2,007.20	1611241225*WPSEAST\	
6/25/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2.315.97	ID:1411289245 CCD PMT INFO:TRN*1*1TR86606751	0
0, 20, 21	INDN:Haymount Urgent Care CO	2,020.57	1411289245 000087726\	
6/25/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1.767.76	ID:XXXXXXXXB CCD	0
-,,	INDN:HAYMOUNT URGENT CARE CO			
6/28/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	10.002.60	ID:1520821668 CCD PMT	0
, -,	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/28/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	8.691.40	ID:XXXXXXXXB CCD	0
, -,	INDN:HAYMOUNT URGENT CARE CO			
6/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213613602	1.204.04	ID:2610647538 CCD PMT INFO:TRN*1 2213613602	0
-, -0, -1	INDN:HAYMOUNT URGENT CARE A CO	2,204.04	1611241225*WPSEAST\	
6/28/21	RETURN ITEM CHARGEBACK	-1,364.00		0
6/28/21	GOTORRO DES:ACHPAYMENT ID:W216 INDN:Haymount	-1,151.36		0
-, -0, -1	Urgent Care 3 CO ID:XXXXXXXXXC	1,131.30		
6/29/21	Preencoded Deposit	14,502.56		0
6/29/21	Preencoded Deposit	8,520.59		0
0/ 23/ 21	r recincoded Deposit	0,320.39		U

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
6/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	5,593.27	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
6/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213637237	1,868.73	ID:2610647538 CCD PMT INFO:TRN*1 2213637237	
• •	INDN:HAYMOUNT URGENT CARE A CO	ĺ	1611241225*WPSEAST\	
6/29/21	CHECKCARD 0628 VICES.COM HTTPSWWW.VICECA	-1.438.32	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
-,,	24492151180637730083877 CKCD 5947			
6/29/21	Zelle Transfer Conf# kwq6x7jax; Doctor	-3,200.00		
6/29/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount	-1,151.36		
0/29/21		-1,151.50	CCD	'
6/20/24	Urgent Care 3 CO ID:XXXXXXXXXC	4 447 47	ID VANAMANA CCD	
6/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,447.47	ID:XXXXXXXXB CCD	1
	INDN:HAYMOUNT URGENT CARE CO			
6/30/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213662452	1,118.67	ID:2610647538 CCD PMT INFO:TRN*1 2213662452	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
6/30/21	Zelle Transfer Conf# ii56vwe8i; Doctor	-3,000.00		
6/30/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount	-1,151.36	CCD	
	Urgent Care 3 CO ID:XXXXXXXXXC			
7/1/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount	-1,151.36	CCD	
	Urgent Care 3 CO ID:XXXXXXXXXC			
7/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	11.914.23	ID:1520821668 CCD PMT	
, -,	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/2/21	Zelle Transfer Conf# it9bpzv1r; Doctor	-3,500.00		
7/2/21	Zelle Transfer Conf# nwd4fsitr; Doctor	-3,500.00		
	· ·	,		
7/2/21	NC Rural Center DES:NC Rural C ID: IEMBW7AW5	-1,162.82	ID:XXXXXXXX WEB	1
	INDN:Robert Clinton CO			
7/2/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount	-1,151.36	CCD	
	Urgent Care 3 CO ID:XXXXXXXXXC			
7/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	15,919.28	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/2/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,656.90	ID:1411289245 CCD PMT INFO:TRN*1*1TR87127314	
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
7/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213707447	1 633 34	ID:2610647538 CCD PMT INFO:TRN*1 2213707447	
,, _, _,	INDN:HAYMOUNT URGENT CARE A CO	1,033.31	1611241225*WPSEAST\	
7/6/21	Zelle Transfer Conf# ncropfurj; Doctor	-5,000.00		
7/6/21	IRS DES:USATAXPYMT ID:270158770789212		ID:3387702000 CCD	
7/6/21		-17,036.44	ID:3387702000 CCD	'
7/5/24	INDN:HAYMOUNT URGENT CARE CO	46.020.04	ID 2207702000 CCD	
7/6/21	IRS DES:USATAXPYMT ID:270158750273730	-16,920.04	ID:3387702000 CCD	
4 . 4 .	INDN:HAYMOUNT URGENT CARE CO			
7/6/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount	-1,151.36	CCD	1
	Urgent Care 3 CO ID:XXXXXXXXXC			
7/6/21	Check 3465	-3,125.00		346
7/6/21	Check 3469	-2,092.71		346
7/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	40,343.09	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/7/21	Haw at Indy West DES:WEB PMTS ID:0YG608	-2,173.82		
,,,,	INDN:AnnClinton CO ID:9000100113 WEB	2,173.02		
7/7/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount	-1,151.36	ccp	
,,,,,,,,	Urgent Care 3 CO ID:XXXXXXXXXXC	-1,131.30		
7/7/24		1 454 30	ccp	
7/7/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount	-1,151.36	CCD	
- 1- 1:	Urgent Care 3 CO ID:XXXXXXXXXX			
7/7/21	Preencoded Deposit	17,516.54		
7/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXX	9,159.07	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXXX1520821668 000095964\	
7/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213731675	2,857.65	ID:2610647538 CCD PMT INFO:TRN*1 2213731675	
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
7/8/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	36,463.44	ID:1561250855 CCD PMT INFO:TRN*1 053000194983501	
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
7/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	5 091 95	ID:1520821668 CCD PMT	
,,0,21		3,031.65		
7/0/24	INDN:Haymount Urgent Care CO	4.550.60	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4,558.68		
= (0 (0 :	INDN:Haymount Urgent Care CO			
7/8/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2,480.80	ID:XXXXXXXXB CCD	
	INDN:HAYMOUNT URGENT CARE CO			
7/8/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount	-1,151.36	CCD	
	Urgent Care 3 CO ID:XXXXXXXXXC			

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
7/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213811723 INDN:HAYMOUNT URGENT CARE A CO	4,919.58	ID:2610647538 CCD PMT INFO:TRN*1 2213811723 1611241225*WPSEAST \	C
7/9/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	2,684.40	ID:1391974851 CCD	0
7/9/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,370.53	ID:1411289245 CCD PMT INFO:TRN*1*1TR87640289 1411289245 000087726\	0
7/9/21	ADP WAGE PAY DES:WAGE PAY ID:372559527587P8N INDN:HAYMOUNT URGENT CARE H	-31,014.42	CO ID:9333006057 CCD	0
7/9/21	ADP - TAX DES:ADP - TAX ID:799079475629A01 INDN:HAYMOUNT URGENT CARE CO	-3,309.87	ID:9333006057 CCD	0
7/9/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount	-1,151.36	CCD	0
7/12/21	Urgent Care 3 CO ID:XXXXXXXXXC  COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,037.53	ID:1520821668 CCD PMT	0
7/12/21	INDN:Haymount Urgent Care CO  MOBILE PURCHASE 0709 SOUNDTRONICS WILMINGTON NC	-4,727.10	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
7/12/21	WIRE TYPE:BOOK OUT DATE:210712 TIME:1246 ET	-17,245.40	REF:347072714 BNF:FISHER SCIENTIFIC COMPANY	0
7/12/21	TRN:2021071200396328 RELATED  WIRE TYPE:WIRE OUT DATE:210712 TIME:1429 ET  TRN:2021071200438394 SERVICE	-20,000.00	ID:003756570069 PMT DET:PO 05052021 REF:012166 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:347092920	0
7/12/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-14,078.88		0
7/12/21	AMERICAN EXPRESS DES:ACH PMT ID:M6466 INDN:Robert Clinton CO ID:1133133497	-10,923.80	WEB	0
7/12/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,151.37	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
7/13/21	NC DEPT REVENUE DES:TAX PYMT ID:043000097199376 INDN:1400310000034835228742	-2,562.00	CO ID:9044030460 CCD	0
7/13/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,017.78	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
7/14/21	Preencoded Deposit	12,266.51	132022000 000035504(	0
7/14/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	7,253.49	ID:1561250855 CCD PMT INFO:TRN*1 053000194996524 1561250855*NCTRACK S ACTIVITY FOR 835\	0
7/14/21	Check 3494	-17,900.00		3494
7/14/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXX	-1,151.36		0
7/15/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXX	-1,151.36	CCD	0
7/15/21	Preencoded Deposit	2,114.97		0
7/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213901231 INDN:HAYMOUNT URGENT CARE A CO	1,902.33	ID:2610647538 CCD PMT INFO:TRN*1 2213901231 1611241225*WPSEAST\	0
7/15/21	Check 3495	-6,313.58		3495
7/15/21	Zelle Transfer Conf# t9nc3mb8m; MEHRAN	-3,000.00		0
7/16/21 7/16/21	Zelle Transfer Conf# t9gvei438; Doctor GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount	-5,000.00 -1,151.36		0
7/16/21	Urgent Care 3 CO ID:XXXXXXXXXC  COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX	11,304.52	ID:1520821668 CCD PMT	0
7/16/21	INDN:Haymount Urgent Care CO LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	3,415.67	ID:1391974851 CCD	0
7/16/21	URGENT CARE P CO UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,694.66	ID:1411289245 CCD PMT INFO:TRN*1*1TR88119216	0
7/16/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213922567	1,637.06	1411289245 000087726\ ID:2610647538 CCD PMT INFO:TRN*1 2213922567	0
7/19/21	INDN:HAYMOUNT URGENT CARE A CO  Zelle Transfer Conf# h6oul1kl5; Doctor	-6,000.00	1611241225*WPSEAST\	0
7/19/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36		0
7/19/21	Preencoded Deposit	11,273.66		0
7/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213945203 INDN:HAYMOUNT URGENT CARE A CO		ID:2610647538 CCD PMT INFO:TRN*1 2213945203 1611241225*WPSEAST \	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
7/20/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXX	-1,151.36	CCD	(
7/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	3,788.52	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213967468	1,208.49	ID:2610647538 CCD PMT INFO:TRN*1 2213967468	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
7/21/21	Zelle Transfer Conf# wh3rh6avh; Doctor	-8,000.00		(
7/21/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount	-1,151.36	CCD	(
, ,	Urgent Care 3 CO ID:XXXXXXXXXC	,		
7/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	23.672.18	ID:1520821668 CCD PMT	(
,,,	INDN:Haymount Urgent Care CO	20,072.120	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/21/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	3 861 14	ID:1561250855 CCD PMT INFO:TRN*1 053000195008123	(
7721721	INDN:CLINTON CO	3,001.14	1561250855*NCTRACK S ACTIVITY FOR 835\	
7/21/21	Preencoded Deposit	1,481.40		
7/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213991440	•	ID:2610647538 CCD PMT INFO:TRN*1 2213991440	
,,21,21	INDN:HAYMOUNT URGENT CARE A CO	1,230.37	1611241225*WPSEAST\	,
7/21/21	CHECKCARD 0720 CREDENCE-AT&T MOBILITY 855-8804791	E 090 00	CKCD 8099 XXXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
//21/21		-5,060.00	CKCD 6099 XXXXXXXXXXX9660 XXXX XXXX XXXX 9660	,
= 100 101	TX 24332391202011606908957		00 10 0110000000	ļ .
7/22/21	FINANCIAL PACIFI DES:LEASE PYMT ID:001-1373648-301	-1,565.80	CO ID:9118771358 CCD	
- ( (-	INDN:HAYMOUNT URGENT CARE,			
7/22/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount	-1,151.36	CCD	
	Urgent Care 3 CO ID:XXXXXXXXXC			
7/22/21	Preencoded Deposit	3,049.04		(
7/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,747.62	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/22/21	CHECKCARD 0721 CLIA LABORATORY PROGRAM 888-291-	-2,835.00	24240981203600165856595 CKCD 9399	(
	7289 MD		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
7/23/21	WIRE TYPE:WIRE OUT DATE:210723 TIME:1000 ET	-10.000.00	REF:006535 BNF:ROBERT CLINTON ID:5043839181 BNF	
,, ==, ==	TRN:2021072300278619 SERVICE	20,000.00	BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
	TRIV.2021072300278013 SERVICE		DET:348497058	
7/22/24	NAMES TARE VAMES OF T. DATE 340723 TIME 4043 ET	0.707.00		
7/23/21	WIRE TYPE:WIRE OUT DATE:210723 TIME:1013 ET	-8,787.00	REF:006760 BNF:SCHMIDT CUSTOM BUILDERS	
	TRN:2021072300285178 SERVICE		ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT	
			DET:348498948 CO 8 AND 9	
7/23/21	ADP WAGE PAY DES:WAGE PAY ID:596055944803P8N	-34,897.91	CO ID:9333006057 CCD	
	INDN:HAYMOUNT URGENT CARE H			
7/23/21	ADP - TAX DES:ADP - TAX ID:285083420242A01	-5,201.14	ID:9333006057 CCD	
	INDN:HAYMOUNT URGENT CARE CO			
7/23/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount	-1,151.36	CCD	
	Urgent Care 3 CO ID:XXXXXXXXXC			
7/23/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	14,029.19	ID:1391974851 CCD	(
	URGENT CARE P CO			
7/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214025951	4.999.40	ID:2610647538 CCD PMT INFO:TRN*1 2214025951	(
,,23,21	INDN:HAYMOUNT URGENT CARE A CO	-1,55510	1611241225*WPSEAST\	,
7/23/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1 7// 55	ID:1411289245 CCD PMT INFO:TRN*1*1TR88614484	
//25/21		1,744.55		
= 100 101	INDN:Haymount Urgent Care CO	4 == 6 60	1411289245 000087726\	ļ .
7/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,5/6.68	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/23/21	CHECKCARD 0721 SOUTHEASTERN OVERREAD S 336-	-2,106.00	24239001203900015597054 CKCD 8071	
	5422900 NC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
7/26/21	Zelle Transfer Conf# l0hnvj98r; Doctor	-9,800.00		(
7/26/21	WIRE TYPE:WIRE OUT DATE:210726 TIME:1259 ET	-10,000.00	REF:010684 BNF:ROBERT CLINTON ID:5043839181 BNF	(
	TRN:2021072600410871 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:348741980	
7/26/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount	-1,151.36		(
	Urgent Care 3 CO ID:XXXXXXXXXX	,		
7/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	7 356 00	ID:XXXXXXXXB CCD	
.   = 0   = 1	INDN:HAYMOUNT URGENT CARE CO	7,330.00	.5	'
7/26/21		2 200 00	ID:1520921669 CCD DMT	
7/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,280.86	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/27/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount	-1,151.36	CCD	(
	Urgent Care 3 CO ID:XXXXXXXXXC			
7/27/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	12,876.69	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
7/27/21	CHECKCARD 0726 SAAMSPARTY* P153454348	-1,858.70	24011341207000048586800 RECURRING CKCD 7394	(
			T. Company of the Com	1

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
7/28/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	C
7/28/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	2,300.90	ID:1561250855 CCD PMT INFO:TRN*1 053000195019516 1561250855*NCTRACK S ACTIVITY FOR 835\	C
7/29/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36		0
7/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,542.44	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
7/30/21	WIRE TYPE:WIRE OUT DATE:210730 TIME:1350 ET TRN:2021073000509024 SERVICE	-31,673.00	REF:026510 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:349450948 CO 11	0
7/30/21	WIRE TYPE:WIRE OUT DATE:210730 TIME:1353 ET TRN:2021073000510768 SERVICE	-20,472.00	REF:026397 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:349451428 CO 12	0
7/30/21	WIRE TYPE:WIRE OUT DATE:210730 TIME:1356 ET TRN:2021073000512352 SERVICE	-61,650.00	REF:026499 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:349452032 CO 10	0
7/30/21	WIRE TYPE:WIRE OUT DATE:210730 TIME:1417 ET TRN:2021073000526758 SERVICE	-50,000.00	REF:027785 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:349456480	0
7/30/21	Zelle Transfer Conf# nsebt6x5e; Doctor	-6,500.00		0
7/30/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
7/30/21	WIRE TYPE:WIRE IN DATE: 210730 TIME:0940 ET TRN:2021073000330122	389,738.00	SEQ:2021073000075449/423794 ORIG:IOU CENTRAL INC ID:000004615040789 SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET:9493 LOAN ID: 184 258	0
7/30/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,163.60	ID:1411289245 CCD PMT INFO:TRN*1*1TR89117083 1411289245 000087726\	0
7/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,992.33	·	0
7/30/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXI INDN:Haymount Urgent Care CO	1,260.20	ID:1411289245 CCD PMT INFO:TRN*1*1TR89090045 1411289245 000087726\	0
7/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,209.00	ID:XXXXXXXXXB CCD	0
7/30/21	Check 3499	-2,227.00		3499
7/30/21	Check 3500	-6,981.75		3500
7/30/21	Check 3498	-4,125.00		3498
8/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,355.71	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/2/21	WIRE TYPE:WIRE OUT DATE:210802 TIME:1004 ET TRN:2021080200377798 SERVICE	-3,079.18	REF:007703 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:349747320 CO 7	0
8/2/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:61042f2210221f5dd047fa4b/	0
8/2/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
8/2/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE	-1,076.39	CO ID:XXXXXXXXB CCD	0
8/2/21	Check 3502	-1,200.00		3502
8/2/21	PMNT SENT 0730 CASH APP*ROBERT CLI 8774174551 CA 24492151211855949545709 CKCD		4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/2/21	CHECKCARD 0730 SUNBELT RENTALS #481 RALEIGH NC 24431061212206861300026	-5,577.60	CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/2/21	CHECKCARD 0801 WWW.LEARNFROMPJ.COM WWW.LEARNFROMFL	-1,997.00	24011341213000012318711 RECURRING CKCD 8299 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/2/21	CHECKCARD 0801 WATCHTRADINGACADEMY HTTPSWWW.WATCFL	-1,094.00	24011341213000012787469 RECURRING CKCD 5944 XXXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	9,478.89	ID:1520821668 CCD PMT	0
8/3/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214191624	1,416.05	ID:2610647538 CCD PMT INFO:TRN*1 2214191624	0
8/3/21	INDN:HAYMOUNT URGENT CARE A CO WIRE TYPE:BOOK OUT DATE:210803 TIME:1100 ET	-24,661.82	1611241225*WPSEAST \ REF:349949786 BNF:FISHER SCIENTIFIC COMPANY	0
10/3/21			ID:003756570069	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
8/3/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:6105d4c874947f687a275638/	C
8/3/21	IOU CENTRAL DES:TRANSFER ID:2089970 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	C
8/3/21	NC Rural Center DES:NC Rural C ID: IVR44VZAL INDN:Robert Clinton CO ID:XXXXXXXXXX	-1,162.82	WEB	C
8/3/21	CHECKCARD 0802 HATCH LITTLE & BUNN LLP 919-856-3940 NC 24829131214300700922238	-22,000.00	CKCD 8111 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
8/4/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-5,392.50		C
8/4/21	Maharaj 1 LLC Bill Payment	-4,000.00		C
8/4/21	IOU CENTRAL DES:TRANSFER ID:2090538 INDN:HAYMOUNT URGENT CARE P CO	<u> </u>	ID:6205407417 CCD	C
8/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	12,898.73	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	C
8/4/21	EBFHOLDINGCREDIT DES:EBFH REFUN ID:855-579-3706	2,859.06	ID:RPP2855677 CCD	C
8/4/21	INDN:HAYMOUNT URGENT CARE, CO  CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	1,813.39	ID:1561250855 CCD PMT INFO:TRN*1 053000195031351	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
8/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,162.98	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	C
8/4/21	Check 3496	-7,675.00		3496
8/4/21	CHECKCARD 0803 ABBOTT RAPID DX NORTH A 321-441- 7200 FL 24137461215300668269496	-8,011.85	CKCD 8071 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	С
8/5/21	WIRE TYPE:BOOK OUT DATE:210805 TIME:0917 ET TRN:2021080500251593 RELATED	-30,000.00	REF:350249270 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:OLDEST INVOICES 9876820	C
0/5/24	7-II- Tarantan Canthani Osiisha Dastan	F 800 00	4500224 461	
8/5/21 8/5/21	Zelle Transfer Conf# nnj8cijyh; Doctor  AMERICAN EXPRESS DES:ACH PMT ID:M4358 INDN:Robert	-5,800.00 -3,357.77		C
8/5/21	Clinton CO ID:1133133497 Haw at Indy West DES:WEB PMTS ID:VRND58	-2,153.02		C
8/5/21	INDN:AnnClinton CO ID:9000100113 WEB IOU CENTRAL DES:TRANSFER ID:2090776	-2,031.64	ID:6205407417 CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
8/5/21	Preencoded Deposit	15,160.88		0
8/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	,	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	C
8/5/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO		ID:XXXXXXXXXB CCD	C
8/5/21	Check 3466	-3,125.00		3466
8/5/21	Check 3470	-2,092.71		3470
8/6/21	ADP WAGE PAY DES:WAGE PAY ID:420059110876P8N INDN:HAYMOUNT URGENT CARE H		CO ID:9333006057 CCD	С
8/6/21	ADP - TAX DES:ADP - TAX ID:442560533869A01 INDN:HAYMOUNT URGENT CARE CO		ID:9333006057 CCD	C
8/6/21	IOU CENTRAL DES:TRANSFER ID:2090947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	C
8/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,711.25	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	C
8/6/21	Preencoded Deposit	1,826.68		0
8/6/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,577.62	ID:1411289245 CCD PMT INFO:TRN*1*1TR89625550 1411289245 000087726\	C
8/6/21	Check 3501	-5,241.82		3501
8/6/21	CHECKCARD 0805 INTERNATIONAL MINUTE PR 910-485- 7955 NC		24493981217207000000088 CKCD 2741 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
8/9/21	Zelle Transfer Conf# lvroqmk9e; Doctor	-6,800.00		C
8/9/21 8/9/21	Riddle Commercial Properties Bill Payment  VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT	-6,214.78 -2,100.00		C
8/9/21	IOU CENTRAL DES:TRANSFER ID:2091136	-2,031.64	ID:6205407417 CCD	C
8/9/21	INDN:HAYMOUNT URGENT CARE P CO  COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	5,034.49	ID:1520821668 CCD PMT	C
8/9/21	INDN:Haymount Urgent Care CO Square Inc DES:210809P2 ID:L205645111256	1.168.70	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\ ID:9424300002 CCD	C

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
8/9/21	PMNT SENT 0808 CASH APP*ROBERT CLI 8774174551 CA 24492151220855895326806 CKCD	-7,000.00	4829 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/9/21	PURCHASE 0808 PAYPAL *SCRTCONSULT 402-935-7733 FL	-9,900.00		0
8/10/21	WIRE TYPE:BOOK OUT DATE:210810 TIME:0507 ET TRN:2021080900474546 RELATED	-25,000.00	REF:350730622 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:1221 5424 27 PLUS OLDEST INVOICE	0
8/10/21	WIRE TYPE:BOOK OUT DATE:210810 TIME:0714 ET TRN:2021081000204963 RELATED	-11,500.00	REF:350784484 BNF:DERBY WATCH SUPPLY, LLC ID:223024111642	0
8/10/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:610f1ee3b31c05200e973eb9/	0
8/10/21	IOU CENTRAL DES:TRANSFER ID:2091311 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/10/21	Preencoded Deposit	12,943.85		0
8/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1520821668 CCD PMT	0
0,10,21	INDN:Haymount Urgent Care CO	1,000.23	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
8/10/21	Check 50865	-1,120.19		50865
8/11/21	AMERICAN EXPRESS DES:ACH PMT ID:M6354 INDN:Robert Clinton CO ID:1133133497	-6,090.41		0
8/11/21	IOU CENTRAL DES:TRANSFER ID:2091876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/11/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4.464.48	ID:1520821668 CCD PMT	0
0,11,21	INDN:Haymount Urgent Care CO	1,101.10	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
8/11/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	3.035.56	ID:1561250855 CCD PMT INFO:TRN*1 053000195042777	0
-,,	INDN:CLINTON CO	2,222.22	1561250855*NCTRACK S ACTIVITY FOR 835\	
8/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214343452 INDN:HAYMOUNT URGENT CARE A CO	1,113.14	ID:2610647538 CCD PMT INFO:TRN*1 2214343452 1611241225*WPSEAST \	0
8/12/21	Murry & Craven, LLP Bill Payment	-4,085.00		0
8/12/21	Mehran Haidari Bill Payment	-4,083.00		0
8/12/21	IOU CENTRAL DES:TRANSFER ID:2092151		ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			0
8/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	5,115.00	ID:XXXXXXXXB CCD	0
8/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,489.66	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/12/21	BLUE BRIDGE 2637 DES:Refun-Haym ID:1255864 INDN:Haymount Urgent Care, CO	1,247.50	ID:1320604282 CCD	0
8/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214367888 INDN:HAYMOUNT URGENT CARE A CO	1,155.69	ID:2610647538 CCD PMT INFO:TRN*1 2214367888 1611241225*WPSEAST\	0
8/12/21	PURCHASE 0810 PAYPAL *SCRTCONSULT 402-935-7733 FL	-6,100.00	·	0
8/12/21	PURCHASE 0810 PAYPAL *SCRTCONSULT 402-935-7733 FL	-8,100.00		0
8/13/21	WIRE TYPE:BOOK OUT DATE:210813 TIME:1457 ET TRN:2021081300400624 RELATED	-24,661.32	REF:351332380 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:QUOTE 1225 5543 80	0
8/13/21	IOU CENTRAL DES:TRANSFER ID:2092337	-2,031.64	ID:6205407417 CCD	0
0/42/24	INDN:HAYMOUNT URGENT CARE P CO	0.600.24		2502
8/13/21	Check 3503	-9,688.24		3503
8/13/21 8/13/21	Preencoded Deposit UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	4,983.77 1,610.73	ID:1411289245 CCD PMT INFO:TRN*1*1TR90133239	0
8/13/21	INDN:Haymount Urgent Care CO CHECKCARD 0812 TMS*FURMAN UNIVERSITY 864-294-	-8,113.00	1411289245 000087726\ CKCD 8220 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/13/21	2027 SC 24445001224300503781549 CHECKCARD 0812 SAAMSPARTY* P158646507	-1,858.70	24492161224000022425735 RECURRING CKCD 7394	0
8/13/21	HTTPSWWW.SAAMNC CHECKCARD 0812 ABBOTT RAPID DX NORTH A 321-441-		XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886 CKCD 8071 XXXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
, -,==	7200 FL 24137461224300664388778	_,,		
8/16/21	IOU CENTRAL DES:TRANSFER ID:2092532 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,102.65	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
8/17/21	IOU CENTRAL DES:TRANSFER ID:2092709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214424118	7,095.60	ID:2610647538 CCD PMT INFO:TRN*1 2214424118	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
8/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,637.24	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
8/17/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,088.08	ID:XXXXXXXXB CCD	(
	INDN:HAYMOUNT URGENT CARE CO			
8/17/21	CHECKCARD 0816 SAAMSPARTY* P160141692	-1,858.70	24492161228000019327759 RECURRING CKCD 7394	(
	HTTPSWWW.SAAMNC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
8/18/21	IOU CENTRAL DES:TRANSFER ID:2093270	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
8/18/21	WIRE TYPE:WIRE IN DATE: 210818 TIME:1657 ET	450,000.00	SEQ:1932410249/004563 ORIG:YES CAPITAL GROUP LLC	(
	TRN:2021081800422034		ID:1503325841 SND BK:SI GNATURE BANK ID:026013576	
			PMT DET:FUNDING	
8/18/21	Preencoded Deposit	13,248.35		(
8/18/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	1,876.58	ID:1561250855 CCD PMT INFO:TRN*1 053000195054368	(
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
8/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215719022	1,192.96	ID:3611241225 CCD PMT INFO:TRN*1 1215719022	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
8/19/21	WIRE TYPE:WIRE OUT DATE:210819 TIME:0505 ET	-20,496.00	REF:002927 BNF:SCHMIDT CUSTOM BUILDERS	(
	TRN:2021081900030263 SERVICE		ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT	
			DET:351882392 CO 13	
8/19/21	WIRE TYPE:WIRE OUT DATE:210819 TIME:0505 ET	-40,500.00	REF:003060 BNF:BOB KING AUTOMALL ID:5218225472	(
,	TRN:2021081900030630 SERVICE	,	BNF BK:TRUIST BANK ID:053101121 PMT DET:351882584	
			GLS 450	
8/19/21	WIRE TYPE:WIRE OUT DATE:210819 TIME:0505 ET	-100.000.00	REF:002937 BNF:ROBERT CLINTON ID:5043839181 BNF	(
-,,	TRN:2021081900086256 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
	11111202100130000230 3ENVICE		DET:351887464	
8/19/21	Zelle Transfer Conf# oek8jrse5; Doctor	-6,200.00		(
8/19/21	WIRE TYPE:BOOK OUT DATE:210819 TIME:1326 ET	· ·	REF:351961782 BNF:FISHER SCIENTIFIC COMPANY	
8/13/21	TRN:2021081900347060 RELATED	-73,000.00	ID:003756570069 PMT DET:PAYOFF BALANCE	`
8/19/21	IOU CENTRAL DES:TRANSFER ID:2093544	2 021 64	ID:6205407417 CCD	(
0/19/21		-2,031.04	10.0203407417 CCD	
8/19/21	INDN:HAYMOUNT URGENT CARE P CO  YES CAPITAL GROU DES:AA285908 ID:H61088-234-3604	1 050 00	CO ID-DTV2202C77 CCD	(
0/19/21		-1,950.00	CO ID:BTX3303677 CCD	
8/19/21	INDN:HAYMOUNT URGENT5800988	1 050 00	CO ID-DTV2202C77 CCD	,
8/19/21	YES CAPITAL GROU DES:AA285908 ID:H61P88-234-3604	-1,950.00	CO ID:BTX3303677 CCD	
0/10/21	INDN:HAYMOUNT URGENT5800989	0.507.20		250
8/19/21	Check 3505	-9,587.20		3505
8/19/21	WIRE TYPE:WIRE IN DATE: 210819 TIME:1219 ET	10,000.00	SEQ:3454818579/001955 ORIG:YES CAPITAL GROUP LLC	(
	TRN:2021081900320296		ID:1503325841 SND BK:SI GNATURE BANK ID:026013576	
0/10/01			PMT DET:FUNDING	
8/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2,743.57	ID:XXXXXXXXB CCD	(
0.100.101	INDN:HAYMOUNT URGENT CARE CO			
8/20/21	ADP WAGE PAY DES:WAGE PAY ID:926420366376P8N	-48,918.70		(
	INDN:HAYMOUNT URGENT CARE H			
8/20/21	PRIME TRUST LLC DES:0HPU ABRA ID:85C348FE812944A	-20,000.00	CO ID:1812236823 WEB	(
0 (00 (- :	INDN:ROBERT ALLEN CLINTON J		In 2000000000000000000000000000000000000	
8/20/21	ADP - TAX DES:ADP - TAX ID:790059349473A01	-16,931.61	ID:9333006057 CCD	(
	INDN:HAYMOUNT URGENT CARE CO	1		
8/20/21	IOU CENTRAL DES:TRANSFER ID:2093704	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
8/20/21	YES CAPITAL GROU DES:AA285908 ID:HB93-234-3604#2	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT5807735			
8/20/21	YES CAPITAL GROU DES:AA285908 ID:HB94-234-3604#2	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT5807736			
8/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214505869	2,968.20	ID:2610647538 CCD PMT INFO:TRN*1 2214505869	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
8/20/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,127.99	ID:1411289245 CCD PMT INFO:TRN*1*1TR90649763	(
	INDN:Haymount Urgent Care CO	<u> </u>	1411289245 000087726\	
8/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,851.53	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
8/20/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	1,298.09	ID:1391974851 CCD	(
	URGENT CARE P CO			
8/23/21	CHECKCARD 0820 ABBOTT RAPID DX NORTH A 321-441-	-2,630.17	CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
· · ·	7200 FL 24137461232300705158768	,,		
	72001624137401232300703130700			
8/23/21	PRIME TRUST LLC DES:WFJZ ABRA ID:CFE180699B42408	-20.000.00	ID:1812236823 WEB	

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
8/23/21	JORTAY DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-12,000.00		(
8/23/21	IOU CENTRAL DES:TRANSFER ID:2093876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	(
8/23/21	YES CAPITAL GROU DES:AA285908 ID:HGI5-234-3604#3 INDN:HAYMOUNT URGENT5814541	-1,950.00	CO ID:BTX3303677 CCD	(
8/23/21	YES CAPITAL GROU DES:AA285908 ID:HGI6-234-3604#3 INDN:HAYMOUNT URGENT5814542	-1,950.00	CO ID:BTX3303677 CCD	(
8/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214530708 INDN:HAYMOUNT URGENT CARE A CO	3,299.13	ID:2610647538 CCD PMT INFO:TRN*1 2214530708 1611241225*WPSEAST\	(
8/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,198.14	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	(
8/23/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,429.23	ID:XXXXXXXXXB CCD	(
8/24/21	CHECKCARD 0823 B2P* FORFAYPWC910483138 910-483- 1382 NC	-1,965.21	24445001235300483481943 CKCD 9399 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
8/24/21	Check 3504	-4,125.00		3504
8/24/21	Check 3507	-4,125.00		3507
8/24/21	Check 3509	-9,587.20		3509
8/24/21	Check 3510	-3,300.00		3510
8/24/21	Zelle Transfer Conf# s9rughew2; Ann Clinton	-5,000.00		3310
8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLIW88-234-3604 INDN:HAYMOUNT URGENT5821084	· · ·	CO ID:BTX3303677 CCD	(
8/24/21	IOU CENTRAL DES:TRANSFER ID:2094037 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	C
8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLIX-234-3604#4 INDN:HAYMOUNT URGENT5821085	-1,950.00	CO ID:BTX3303677 CCD	C
8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLJY-234-3604#4 INDN:HAYMOUNT URGENT5821086	-1,950.00	CO ID:BTX3303677 CCD	C
8/24/21	WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198	485,000.00	SEQ:0260133560337169/022696 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	C
8/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215760890 INDN:HAYMOUNT URGENT CARE A CO	1,933.28	ID:3611241225 CCD PMT INFO:TRN*1 1215760890 1611241225*WPSEAST\	C
8/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214554551 INDN:HAYMOUNT URGENT CARE A CO	1,719.90	ID:2610647538 CCD PMT INFO:TRN*1 2214554551 1611241225*WPSEAST\	C
8/25/21	CHECKCARD 0823 GRAND HOTEL 909-8473331 MI 24755421236152366199263 CKCD 7011	-6,486.77	XXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
8/25/21	WIRE TYPE:BOOK OUT DATE:210825 TIME:0508 ET TRN:2021082500069754 RELATED	-12,500.00	REF:352549140 BNF:DERBY WATCH SUPPLY, LLC ID:223024111642 PMT DET:HUBLOT	C
8/25/21	WIRE TYPE:WIRE OUT DATE:210825 TIME:1517 ET TRN:2021082500410639 SERVICE	-473,644.00	REF:013659 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NUS 5178 TIMES 2	(
8/25/21	TCI SERVICING DES:DIRECT PAY ID:210825135713GWT INDN:ROBERT CLINTON CO	-8,000.00	ID:1016207445 WEB	(
8/25/21	YI 26 LLC DES:CC1002 D H ID:CC1002 D Haymo INDN:CC1002 D Haymount Urge CO	-5,178.00	ID:XXXXXXXX CCD	(
8/25/21	IOU CENTRAL DES:TRANSFER ID:2094573 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	(
8/25/21	YES CAPITAL GROU DES:AA285908 ID:HQD6-234-3604#5 INDN:HAYMOUNT URGENT5827322	-1,950.00	CO ID:BTX3303677 CCD	(
8/25/21	YES CAPITAL GROU DES:AA285908 ID:HQD7-234-3604#5 INDN:HAYMOUNT URGENT5827323	-1,950.00	CO ID:BTX3303677 CCD	(
8/25/21	Preencoded Deposit	15,348.27		(
8/25/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1520821668 CCD PMT	(
8/25/21	INDN:Haymount Urgent Care CO CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\ ID:1561250855 CCD PMT INFO:TRN*1 053000195065577 1561250855*NCTRACK S ACTIVITY FOR 835\	C
8/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214579884	1,488.21	ID:2610647538 CCD PMT INFO:TRN*1 2214579884	(
8/26/21	INDN:HAYMOUNT URGENT CARE A CO PARKER HOUSE O 08/26 #000520677 MOBILE PURCHASE	-2,419.08	1611241225*WPSEAST \ FAYETTEVILLE NC	(
0/20/24	PARKER HOUSE OF M	1 520 70		F000
8/26/21	Check 50827	-1,529.70		50827
8/26/21	Check 50834	-1,529.72		50834
8/26/21	Check 50841	-1,529.70		508

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
8/26/21	Check 50844	-1,529.71		50844
8/26/21	Check 50848	-1,529.72		50848
8/26/21	Check 50853	-1,529.70		50853
8/26/21	Check 50856	-1,529.72		50856
8/26/21	Check 50859	-1,529.71		50859
8/26/21	Check 50863	-1,529.70		50863
8/26/21	Check 50869	-1,529.72		50869
8/26/21	Check 5016	-20,000.00		5016
8/26/21	WIRE TYPE:BOOK OUT DATE:210826 TIME:1518 ET	-46,050.00	REF:352805618 BNF:FISHER SCIENTIFIC COMPANY	(
	TRN:2021082600424382 RELATED		ID:003756570069 PMT DET:PO 08262021	
8/26/21	YI 26 LLC DES:CC1002 D H ID:CC1002 D Haymo	-5,178.00	ID:XXXXXXXX CCD	(
	INDN:CC1002 D Haymount Urge CO			
8/26/21	IOU CENTRAL DES:TRANSFER ID:2094854	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
8/26/21	YES CAPITAL GROU DES:AA285908 ID:HV7T-234-3604#6	-1,950.00	CO ID:BTX3303677 CCD	
	INDN:HAYMOUNT URGENT5833609			
8/26/21	YES CAPITAL GROU DES:AA285908 ID:HV7S-234-3604#6	-1,950.00	CO ID:BTX3303677 CCD	
	INDN:HAYMOUNT URGENT5833608			
8/26/21	WIRE TYPE:WIRE IN DATE: 210826 TIME:1533 ET	242,500.00	SEQ:0260133560338574/022391 ORIG:UNIQUE FUNDING	(
. ,	TRN:2021082600432147	,	SOLUTIONS ID:799012424 SND BK: METROPOLITAN	
			COMMERCIAL BANK ID:026013356 PMT DET: MERCHANT	
			FUNDING	
8/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	3 225 03	ID:1520821668 CCD PMT	
0,20,21	INDN:Haymount Urgent Care CO	3,223.03	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	,
8/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214603951	2 5/0 21	ID:2610647538 CCD PMT INFO:TRN*1 2214603951	
8/20/21	INDN:HAYMOUNT URGENT CARE A CO	2,340.21	1611241225*WPSEAST\	,
8/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1 225 00	ID:XXXXXXXXXB CCD	
0/20/21		1,255.06	ID.AAAAAAAA CCD	,
0/20/21	INDN:HAYMOUNT URGENT CARE CO	1 075 73	ID-1520921CC9 CCD DMT	
8/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,075.73	ID:1520821668 CCD PMT	(
0.10=10.1	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
8/27/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,848.49	ID:1520821668 CCD PMT	(
- 1 1- :	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
8/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214626629	1,769.77	ID:2610647538 CCD PMT INFO:TRN*1 2214626629	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
8/27/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	1,632.44	ID:6723957101 CCD PMT INFO:TRN*1 2021082514600573	(
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
8/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215790669	1,244.60	ID:3611241225 CCD PMT INFO:TRN*1 1215790669	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
8/27/21	CHECKCARD 0826 FH* WINEANDBEERTOURS.C STRIPE.COM	-1,004.67	CKCD 7991 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
	MI 24492151239637747817755			
8/27/21	WIRE TYPE:WIRE OUT DATE:210827 TIME:1043 ET	-6,906.00	REF:008790 BNF:SCHMIDT CUSTOM BUILDERS	(
	TRN:2021082700298029 SERVICE		ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT	
			DET:352954174 CO 14	
8/27/21	AMERICAN EXPRESS DES:ACH PMT ID:M8868 INDN:Robert	-27,280.79	WEB	(
	Clinton CO ID:1133133497			
8/27/21	UNIQUE FUNDING S DES:276751 ID:10Y2276751	-3,497.50	ID:BTX3326677 CCD	
	INDN:HAYMOUNT URGENT5841034 CO			
8/27/21	IOU CENTRAL DES:TRANSFER ID:2095019	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
8/27/21	YES CAPITAL GROU DES:AA285908 ID:I0EL-234-3604#7	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT5840333	,		
8/27/21	YES CAPITAL GROU DES:AA285908 ID:I0EM-234-3604#7	-1.950.00	CO ID:BTX3303677 CCD	(
-,,	INDN:HAYMOUNT URGENT5840334	_,		
8/27/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	3.629.00	ID:XXXXXXXXB CCD	
, ,==	INDN:HAYMOUNT URGENT CARE CO	2,123.30		,
8/27/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2.720.63	ID:1411289245 CCD PMT INFO:TRN*1*1TR91155077	(
-,,	INDN:Haymount Urgent Care CO	2,,20.03	1411289245 000087726\	,
8/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	3 212 32	ID:1520821668 CCD PMT	(
5, 50, 21	INDN:Haymount Urgent Care CO	5,212.30	INFO:TRN*1*XXXXXXXX*1520821668 000095964\	•
8/30/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	2 400 20	ID:6723957101 CCD PMT INFO:TRN*1 2021082712901722	
0/ 30/ 21		۷,450.38	1911312551 000004 567\	'
0/20/21	INDN:Haymount Urgent Care CO	1 007 00		
8/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,097.69	ID:XXXXXXXXB CCD	(
0/20/24	INDN:HAYMOUNT URGENT CARE CO	4 000 00	24220001220000016462746 6V6D 9674	
8/30/21	CHECKCARD 0826 SOUTHEASTERN OVERREAD S 336-	-1,890.00	24239001239900016162716 CKCD 8071	(
0/20/21	5422900 NC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
8/30/21	Zelle Transfer Conf# zkph94z0f; Doctor	-2,000.00		(

Date	Description	Amount	Memo	Number
8/30/21	Zelle Transfer Conf# v80e0fg7p; Ann Clinton	-5,000.00		<u></u>
8/30/21	Zelle Transfer Conf# knos99ed3; ISABELLA CLINTON	-5.000.00		(
8/30/21	Zelle Transfer Conf# rm7h62z9i; MEHRAN	-4,000.00		
8/30/21	PRIME TRUST LLC DES:OSOJ ABRA ID:58890B38091A47E		ID:1812236823 WEB	(
0,00,21	INDN:ROBERT ALLEN CLINTON J CO	25,555.55	.5.1512233325 WES	
8/30/21	UNIQUE FUNDING S DES:276751 ID:16A9276751#2	-3.497.50	ID:BTX3326677 CCD	(
0,00,22	INDN:HAYMOUNT URGENT5847953 CO	3,137.30	.5.5.7.6525677 665	
8/30/21	IOU CENTRAL DES:TRANSFER ID:2095194	-2.031.64	ID:6205407417 CCD	C
0,00,==	INDN:HAYMOUNT URGENT CARE P CO			
8/30/21	YES CAPITAL GROU DES:AA285908 ID:I5SV-234-3604#8	-1.950.00	CO ID:BTX3303677 CCD	C
0,00,==	INDN:HAYMOUNT URGENT5847327			
8/30/21	YES CAPITAL GROU DES:AA285908 ID:I5SW-234-3604#8	-1.950.00	CO ID:BTX3303677 CCD	C
0,00,21	INDN:HAYMOUNT URGENT5847328	2,550.00		
8/30/21	IRS DES:USATAXPYMT ID:221164202412500	-1.153.00	ID:3387702000 CCD	(
0,00,==	INDN:HAYMOUNT URGENT CARE CO			
8/31/21	WIRE TYPE:WIRE IN DATE: 210831 TIME:1719 ET	100.000.00	SEQ:2021083100279557/602785 ORIG:HAYMOUNT	(
-,,	TRN:2021083100600879		URGENT CARE, PC ID:000001631823323 SND BK:WELLS	
			FARGO BANK NA ID:0407 PMT DET:0067485 243854258	
8/31/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	9,853.02	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	
8/31/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	2,770.05	ID:6723957101 CCD PMT INFO:TRN*1 2021082811200350	0
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
8/31/21	CHECKCARD 0830 ABBOTT RAPID DX NORTH A 321-441-	-5,260.34	CKCD 8071 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	7200 FL 24137461242300627290481			
8/31/21	CHECKCARD 0831 AMZN Mktp US 2570L55Q1	-1,283.84	CKCD 5942 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	Amzn.com/billWA 24692161243100450108475			
8/31/21	Check 3515	-3,000.00		3515
8/31/21	Zelle Transfer Conf# y3djx7zzo; Michael Clinton	-5,000.00		0
8/31/21	PRIME TRUST LLC DES:G7OP ABRA ID:0AC750E29BB0401	-20,000.00	CO ID:1812236823 WEB	0
	INDN:ROBERT ALLEN CLINTON J			
8/31/21	PRIME TRUST LLC DES:GUA1 ABRA ID:D13EEF159D0046E	-20,000.00	CO ID:1812236823 WEB	0
	INDN:ROBERT ALLEN CLINTON J			
8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU7-234-3604#2	-19,500.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5853855			
8/31/21	UNIQUE FUNDING S DES:276751 ID:IBBA276751#3	-3,497.50	ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT5854470 CO			
8/31/21	IOU CENTRAL DES:TRANSFER ID:2095364	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU8-234-3604#9	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5853856			
8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU9-234-3604#9	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5853857			
9/1/21	CHECKCARD 0831 LAMAR MEDIA CORP 225-237-1068 LA	-3,900.00	7311 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
- 1: 1-:	24692161243100969367547 CKCD			_
9/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214702722	3,757.88	ID:2610647538 CCD PMT INFO:TRN*1 2214702722	0
0/4/04	INDN:HAYMOUNT URGENT CARE A CO	2 2 4 2 2 2	1611241225*WPSEAST\	
9/1/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	3,310.29	ID:1561250855 CCD PMT INFO:TRN*1 053000195076677	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
0/1/21	COVID10 HDSA DES-HCCI AIRADRAT ID-VVVVVVVV	2.004.40	ID-1520921669 CCD BMT	
9/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,064.40	ID:1520821668 CCD PMT	0
0/1/21	INDN:Haymount Urgent Care CO	20,000,00	INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\ CO ID:1812236823 WEB	0
9/1/21	PRIME TRUST LLC DES:7YCT ABRA ID:1A791DB9B5C34BE INDN:ROBERT ALLEN CLINTON J	-20,000.00	CO 1D.1012230023 WEB	
0/1/21		2 407 50	ID:BTX3326677 CCD	C
9/1/21	UNIQUE FUNDING S DES:276751 ID:IGIU276751#4	-3,497.50	ID.D1A33200// CCD	
0/1/21	INDN:HAYMOUNT URGENT5861222 CO	2 024 64	ID:6205407417 CCD	_
9/1/21	IOU CENTRAL DES:TRANSFER ID:2095892	-2,031.64	ID:6205407417 CCD	C
0/1/21	INDN:HAYMOUNT URGENT CARE P CO	1 050 00	CO ID-BTV2202677 CCD	C
9/1/21	YES CAPITAL GROU DES:AA285908 ID:IG1E234-3604#10	-1,950.00	CO ID:BTX3303677 CCD	
0/1/21	INDN:HAYMOUNT URGENT5860594	1.050.00	CO ID-DTV2202677 CCD	
9/1/21	YES CAPITAL GROU DES:AA285908 ID:IG1F234-3604#10	-1,950.00	CO ID:BTX3303677 CCD	(
0/1/21	INDN:HAYMOUNT URGENT5860595	0.507.30		3500
9/1/21 9/1/21	Check 3508	-9,587.20		3508
9/1/21 9/2/21	Check 3518	-10,125.00		3518
	Deposit	12,525.67		
9/2/21	Deposit	9,026.69		

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214726784	3,285.39	ID:2610647538 CCD PMT INFO:TRN*1 2214726784	0
- 1- 1	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST \	_
9/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	3,263.69	ID:1520821668 CCD PMT	0
0/2/24	INDN:Haymount Urgent Care CO	1 100 15	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215832343 INDN:HAYMOUNT URGENT CARE A CO	1,400.15	ID:3611241225 CCD PMT INFO:TRN*1 1215832343 1611241225*WPSEAST\	0
9/2/21	WIRE TYPE:WIRE OUT DATE:210902 TIME:1230 ET	-15 000 00	REF:010524 BNF:ROBERT CLINTON ID:5043839181 BNF	0
3/2/21	TRN:2021090200362336 SERVICE	-13,000.00	BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
	11111.202103020302330 SERVICE		DET:353840246	
9/2/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT	-24,282.05		0
-, -,	CO ID:9215986202 CCD	_ ,		
9/2/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT	-16,986.10		0
	CO ID:9215986202 CCD			
9/2/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT	-5,500.00		0
	CO ID:9215986202 CCD			
9/2/21	UNIQUE FUNDING S DES:276751 ID:IMMC276751#5	-3,497.50	ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT5869124 CO			
9/2/21	IOU CENTRAL DES:TRANSFER ID:2096261	-2,031.64	ID:6205407417 CCD	0
0 10 10 1	INDN:HAYMOUNT URGENT CARE P CO	4.050.00	00.15 557/2000555 005	
9/2/21	YES CAPITAL GROU DES:AA285908 ID:ILH5234-3604#11	-1,950.00	CO ID:BTX3303677 CCD	0
9/2/21	INDN:HAYMOUNT URGENT5867641  YES CAPITAL GROU DES:AA285908 ID:ILH6234-3604#11	1 050 00	CO ID:BTX3303677 CCD	0
9/2/21	INDN:HAYMOUNT URGENT5867642	-1,950.00	CO ID.B1X3303077 CCD	0
9/2/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	-1 257 71	CO ID:XXXXXXXXB CCD	0
3,2,21	INDN:HAYMOUNT URGENT CARE	1,237.71	CO IBNOON OO CCB	
9/2/21	NC Rural Center DES:NC Rural C ID: IYW5OXZW4	-1,162.82	WEB	0
	INDN:Robert Clinton CO ID:XXXXXXXXX	,		
9/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	6,978.08	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214751185	2,807.13	ID:2610647538 CCD PMT INFO:TRN*1 2214751185	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
9/3/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,613.43	ID:1411289245 CCD PMT INFO:TRN*1*1TR91662023	0
- 1- 1- :	INDN:Haymount Urgent Care CO		1411289245 000087726\	_
9/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215842610	1,802.87	ID:3611241225 CCD PMT INFO:TRN*1 1215842610	0
9/3/21	INDN:HAYMOUNT URGENT CARE A CO UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1 467 00	1611241225*WPSEAST \  ID:1411289245 CCD PMT INFO:TRN*1*1TR91629979	0
3/3/21	INDN:Haymount Urgent Care CO	1,407.98	1411289245 000087726\	0
9/3/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	1.419.26	ID:6723957101 CCD PMT INFO:TRN*1 2021090114001970	0
3, 3, 22	INDN:Haymount Urgent Care CO	2, 123.20	1911312551 000004 567\	
9/3/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,040.37	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
9/3/21	ADP WAGE PAY DES:WAGE PAY ID:450048276596P8N	-48,300.63	CO ID:9333006057 CCD	0
	INDN:HAYMOUNT URGENT CARE H			
9/3/21	ADP - TAX DES:ADP - TAX ID:502059785459A01	-15,278.51	ID:9333006057 CCD	0
- 1- 1	INDN:HAYMOUNT URGENT CARE CO			_
9/3/21	UNIQUE FUNDING S DES:276751 ID:IS3Z276751#6	-3,497.50	ID:BTX3326677 CCD	0
9/3/21	INDN:HAYMOUNT URGENT5876239 CO IOU CENTRAL DES:TRANSFER ID:2096434	2 021 64	ID:6205407417 CCD	0
9/3/21	INDN:HAYMOUNT URGENT CARE P CO	-2,051.04	1D.6203407417 CCD	
9/3/21	YES CAPITAL GROU DES:AA285908 ID:IRLG234-3604#12	-1 950 00	CO ID:BTX3303677 CCD	0
3/3/21	INDN:HAYMOUNT URGENT5875572	1,550.00	CO 15.517.5363677 CC5	
9/3/21	YES CAPITAL GROU DES:AA285908 ID:IRLH234-3604#12	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5875573	,		
9/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	12,588.37	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214778184	1,225.23	ID:2610647538 CCD PMT INFO:TRN*1 2214778184	0
0/=/-:	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST \	
9/7/21	WIRE TYPE:WIRE OUT DATE:210907 TIME:0828 ET	-10,000.00	REF:007730 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021090700499040 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
0/7/21	VEC CADITAL GROULDES: AA 20E000 ID: IVDO 224 2004#2	10 500 00	DET:354319024	
9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDO-234-3604#3 INDN:HAYMOUNT URGENT5883068	-19,500.00	CO ID:BTX3303677 CCD	0
9/7/21	UNIQUE FUNDING S DES:276751 ID:IXZV276751#7	-3 497 50	ID:BTX3326677 CCD	0
J, , , L L	INDN:HAYMOUNT URGENT5883867 CO	3,437.30		
9/7/21	Haw at Indy West DES:WEB PMTS ID:37W1C8	-2,101.03	WEB	0
	INDN:AnnClinton CO ID:9000100113	,		

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
9/7/21	IOU CENTRAL DES:TRANSFER ID:2096610 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/7/21	Check 3471	-105,592.71		3471
9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDM234-3604#13 INDN:HAYMOUNT URGENT5883066	-1,950.00	CO ID:BTX3303677 CCD	0
9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDN234-3604#13 INDN:HAYMOUNT URGENT5883067	-1,950.00	CO ID:BTX3303677 CCD	0
9/7/21	Check 3472	-153,125.00		3472
9/7/21	Check 3522	-3,950.00		3522
9/8/21	CHECKCARD 0907 SCIENTIFIC CALIBRATION 9193031212 NC 24492151250719828797207	-1,491.85	CKCD 5085 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/8/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07)	153,125.00		0
9/8/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07)	105,592.71		0
9/8/21	WIRE TYPE:WIRE IN DATE: 210908 TIME:1653 ET TRN:2021090800486604	180,000.00	SEQ:2021090800187916/458689 ORIG:HAYMOUNT URGENT CARE, PC ID:000001631823323 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 251201509	0
9/8/21	Cash App*Cash 09/08 #000885246 PMNT RCVD Cash App*Cash Out Visa Direct CA	24,625.00		0
9/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,408.47	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
9/8/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,930.00	ID:XXXXXXXXXB CCD	0
9/8/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,124.57	ID:6723957101 CCD PMT INFO:TRN*1 2021090311900776 1911312551 000004 567\	0
9/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214805500 INDN:HAYMOUNT URGENT CARE A CO	1,645.14	ID:2610647538 CCD PMT INFO:TRN*1 2214805500 1611241225*WPSEAST \	0
9/8/21	WIRE TYPE:BOOK OUT DATE:210908 TIME:1645 ET TRN:2021090700743105 RELATED	-15,980.00	REF:354421576 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:PO 09072021	0
9/8/21	UNIQUE FUNDING S DES:276751 ID:J3S7276751#8 INDN:HAYMOUNT URGENT5891367 CO	-3,497.50	ID:BTX3326677 CCD	0
9/8/21	IOU CENTRAL DES:TRANSFER ID:2097134 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/8/21	YES CAPITAL GROU DES:AA285908 ID:J3BC234-3604#14	-1,950.00	CO ID:BTX3303677 CCD	0
9/8/21	Check 3514	-15,000.00		3514
9/8/21	YES CAPITAL GROU DES:AA285908 ID:J3BD234-3604#14 INDN:HAYMOUNT URGENT5890761		CO ID:BTX3303677 CCD	0
9/9/21	PARKER HOUSE O 09/09 #000996019 MOBILE PURCHASE PARKER HOUSE OF M	-2,445.97	FAYETTEVILLE NC	0
9/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4,667.80	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214835856 INDN:HAYMOUNT URGENT CARE A CO	3,750.98	ID:2610647538 CCD PMT INFO:TRN*1 2214835856 1611241225*WPSEAST \	0
9/9/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	2,737.96	ID:1561250855 CCD PMT INFO:TRN*1 053000195087799 1561250855*NCTRACK S ACTIVITY FOR 835\	0
9/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,706.44	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/9/21	Zelle Transfer Conf# jruxt1wx5; Doctor	-3,800.00		0
9/9/21	UNIQUE FUNDING S DES:276751 ID:J8TG276751#9 INDN:HAYMOUNT URGENT5897892 CO		ID:BTX3326677 CCD	0
9/9/21	IOU CENTRAL DES:TRANSFER ID:2097425	-2,031.64	ID:6205407417 CCD	0
9/9/21	INDN:HAYMOUNT URGENT CARE P CO YES CAPITAL GROU DES:AA285908 ID:J89E234-3604#15		CO ID:BTX3303677 CCD	0
9/9/21	INDN:HAYMOUNT URGENT5897170 YES CAPITAL GROU DES:AA285908 ID:J89D234-3604#15		CO ID:BTX3303677 CCD	0
9/10/21	INDN:HAYMOUNT URGENT5897169  CHECKCARD 0909 SCIENTIFIC CALIBRATION 9193031212 NC	·	CKCD 5085 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/10/21	24492151252719041718871 UNIQUE FUNDING S DES:276751 ID:JE5V276751#10	·	ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT5904819 CO			
9/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,016.95	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0

Date	Description	Amount	Memo	Number
9/10/21	IOU CENTRAL DES:TRANSFER ID:2097615 INDN:HAYMOUNT URGENT CARE P CO	<u> </u>	ID:6205407417 CCD	0
9/10/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,726.96	ID:1411289245 CCD PMT INFO:TRN*1*1TR92175235 1411289245 000087726\	0
9/10/21	YES CAPITAL GROU DES:AA285908 ID:JDNN234-3604#16 INDN:HAYMOUNT URGENT5904163	-1,950.00	CO ID:BTX3303677 CCD	0
9/10/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	2,480.27	ID:6723957101 CCD PMT INFO:TRN*1 2021090816600766	0
9/10/21	INDN:Haymount Urgent Care CO YES CAPITAL GROU DES:AA285908 ID:JDNO234-3604#16	-1,950.00	1911312551 000004 567\ CO ID:BTX3303677 CCD	0
9/10/21	INDN:HAYMOUNT URGENT5904164 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214866365	2,312.34	ID:2610647538 CCD PMT INFO:TRN*1 2214866365	0
9/13/21	INDN:HAYMOUNT URGENT CARE A CO WIRE TYPE:BOOK OUT DATE:210913 TIME:1327 ET	-49,282.28	1611241225*WPSEAST \ REF:BMXRY7TS7 BNF:FISHER SCIENTIFIC COMPANY	0
9/13/21	TRN:2021091300422528 RELATED WIRE TYPE:WIRE OUT DATE:210913 TIME:1409 ET	-153,125.00	ID:003756570069 PMT DET:Goods D12522898 REF:012514 BNF:O BRIEN CAPITAL SOLUTIONS	0
	TRN:2021091300440551 SERVICE		ID:000342287515 BNF BK:FIRST CITIZENS BANK AND ID:053100300 PMT DET:CPBPUJLUU Goods Loan Repayment	
9/13/21	UNIQUE FUNDING S DES:276751 ID:JKJV276751#11 INDN:HAYMOUNT URGENT5913099 CO	-3,497.50	ID:BTX3326677 CCD	0
9/13/21	IOU CENTRAL DES:TRANSFER ID:2097780 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/13/21	YES CAPITAL GROU DES:AA285908 ID:JIWK234-3604#17 INDN:HAYMOUNT URGENT5910964	-1,950.00	CO ID:BTX3303677 CCD	0
9/13/21	YES CAPITAL GROU DES:AA285908 ID:JIWL234-3604#17 INDN:HAYMOUNT URGENT5910965	-1,950.00	CO ID:BTX3303677 CCD	0
9/13/21	Check 3525	-6,214.18		3525
9/13/21	ADP WAGE PAY DES:WAGE PAY ID:933620041449P8N INDN:HAYMOUNT URGENT CARE H	-1,846.44	CO ID:9333006057 CCD	0
9/13/21	PRIME TRUST LLC DES:NFE9 ROBER ID:C193F1DC9E3A4E3	9,000.00	CO ID:1812236823 WEB	0
9/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214890742 INDN:HAYMOUNT URGENT CARE A CO	4,153.33	ID:2610647538 CCD PMT INFO:TRN*1 2214890742 1611241225*WPSEAST \	0
9/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,001.17	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
9/13/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,051.44	ID:6723957101 CCD PMT INFO:TRN*1 2021090915500369 1911312551 000004 567\	0
9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBU-234-3604#4 INDN:HAYMOUNT URGENT5919290	-19,500.00	CO ID:BTX3303677 CCD	0
9/14/21	UNIQUE FUNDING S DES:276751 ID:JPSQ276751#12 INDN:HAYMOUNT URGENT5919898 CO	-3,497.50	ID:BTX3326677 CCD	0
9/14/21	IOU CENTRAL DES:TRANSFER ID:2097947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBW234-3604#18 INDN:HAYMOUNT URGENT5919292	-1,950.00	CO ID:BTX3303677 CCD	0
9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBV234-3604#18 INDN:HAYMOUNT URGENT5919291	-1,950.00	CO ID:BTX3303677 CCD	0
9/14/21	Preencoded Deposit	28,639.31		0
9/14/21	Preencoded Deposit	4,960.27		0
9/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	4,512.14	ID:1520821668 CCD PMT	0
9/14/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214915404	2 752 65	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\ ID:2610647538 CCD PMT INFO:TRN*1 2214915404	0
	INDN:HAYMOUNT URGENT CARE A CO	2,733.03	1611241225*WPSEAST\	0
9/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215910440 INDN:HAYMOUNT URGENT CARE A CO	1,679.68	ID:3611241225 CCD PMT INFO:TRN*1 1215910440 1611241225*WPSEAST \	0
9/14/21	BKOFAMERICA MOBILE 09/14 3859512569 DEPOSIT *MOBILE NC	1,071.00		0
9/15/21	Zelle Transfer Conf# jvht4y2i6; Doctor	-6,500.00		0
9/15/21	YES CAPITAL GROU DES:AA285908 ID:JUAE88-234-3604 INDN:HAYMOUNT URGENT5925718	-19,500.00	CO ID:BTX3303677 CCD	0
9/15/21	UNIQUE FUNDING S DES:276751 ID:JUSR276751#13	-3,497.50	ID:BTX3326677 CCD	0
9/15/21	INDN:HAYMOUNT URGENT5926379 CO IOU CENTRAL DES:TRANSFER ID:2098472	-2,031.64	ID:6205407417 CCD	0
9/15/21	INDN:HAYMOUNT URGENT CARE P CO YES CAPITAL GROU DES:AA285908 ID:JUAF234-3604#19	-1 950 00	CO ID:BTX3303677 CCD	0
J, 13, 21	INDN:HAYMOUNT URGENT5925719	1,550.00		J

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/15/21	Check 3533	-5,000.00		3533
9/15/21	YES CAPITAL GROU DES:AA285908 ID:JUAG234-3604#19 INDN:HAYMOUNT URGENT5925720	-1,950.00	CO ID:BTX3303677 CCD	0
9/15/21	WIRE TYPE:WIRE IN DATE: 210915 TIME:1456 ET	25,000.00	SEQ:2021091500172722/509951 ORIG:ROBERT A	0
	TRN:2021091500442215		CLINTON JR ID:000005043839181 SND BK:WELLS FARGO	
			BANK NA ID:0407 PMT DET:OW00001 626719697	
9/15/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	2,228.74	ID:XXXXXXXXB CCD	0
9/15/21	INDN:HAYMOUNT URGENT CARE CO CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	1 610 02	ID:1561250855 CCD PMT INFO:TRN*1 053000195099205	0
3/13/21	INDN:CLINTON CO	1,010.02	1561250855*NCTRACK S ACTIVITY FOR 835\	O
9/15/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,092.35	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
9/16/21	CHECKCARD 0915 SAAMSPARTY* P173757153	-1,858.70	24492161258000029856998 RECURRING CKCD 7394	0
	HTTPSWWW.SAAMNC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
9/16/21	CHECKCARD 0915 SAAMSPARTY* P173758156 HTTPSWWW.SAAMNC	-1,858.70	24492161258000029980798 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/16/21	Check 3517	-19,174.40		3517
9/16/21	Check 3526	-1,010.00		3526
9/16/21	Check 3529	-2,000.00		3529
9/16/21	UNIQUE FUNDING S DES:276751 ID:JZW1276751#14 INDN:HAYMOUNT URGENT5932977 CO		ID:BTX3326677 CCD	0
9/16/21	IOU CENTRAL DES:TRANSFER ID:2098806 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/16/21	YES CAPITAL GROU DES:AA285908 ID:JZEK234-3604#20 INDN:HAYMOUNT URGENT5932348	-1,950.00	CO ID:BTX3303677 CCD	0
9/16/21	YES CAPITAL GROU DES:AA285908 ID:JZEL234-3604#20 INDN:HAYMOUNT URGENT5932349	-1,950.00	CO ID:BTX3303677 CCD	0
9/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,568.14	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/17/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-16)	1,950.00		0
9/17/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-16)	1,950.00		0
9/17/21	WIRE TYPE:WIRE IN DATE: 210917 TIME:0917 ET	250.000.00	SEQ:2021091700046613/324975 ORIG:ROBERT A	0
, ,	TRN:2021091700257521		CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 259941469	
9/17/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT	6,966.30	ID:1391974851 CCD	0
9/17/21	URGENT CARE P CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214996881	4 400 05	ID:2610647538 CCD PMT INFO:TRN*1 2214996881	0
9/1//21	INDN:HAYMOUNT URGENT CARE A CO	4,499.05	1611241225*WPSEAST\	U
9/17/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2.195.64	ID:1411289245 CCD PMT INFO:TRN*1*1TR92635441	0
-,,	INDN:Haymount Urgent Care CO		1411289245 000087726\	·
9/17/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	1,738.61	ID:6723957101 CCD PMT INFO:TRN*1 2021091615100439	0
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
9/17/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	1,485.92	ID:6723957101 CCD PMT INFO:TRN*1 2021091514301019	0
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
9/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215944766	1,254.73	ID:3611241225 CCD PMT INFO:TRN*1 1215944766	0
0/17/24	INDN:HAYMOUNT URGENT CARE A CO	1 011 01	1611241225*WPSEAST \	F0000
9/17/21	Check 50890	-1,011.94		50890
9/17/21 9/17/21	Check 3532  ADP WAGE PAY DES:WAGE PAY ID:603076992069P8N	-1,300.00 -67 924 25	CO ID:9333006057 CCD	3532 0
3/11/21	INDN:HAYMOUNT URGENT CARE H	-07,324.23	CO 15.5555000057 CCD	U
9/17/21	ADP - TAX DES:ADP - TAX ID:150064645861A01 INDN:HAYMOUNT URGENT CARE CO	-22,556.22	ID:9333006057 CCD	0
9/17/21	YES CAPITAL GROU DES:AA285908 ID:K6G388-234-3604	-19,500.00	CO ID:BTX3303677 CCD	0
9/17/21	INDN:HAYMOUNT URGENT5941475 UNIQUE FUNDING S DES:276751 ID:KXXXXXXXXX#15	-2 407 50	CO ID:BTX3326677 CCD	0
J/11/21	INDN:HAYMOUNT URGENT5939856	-3,497.30	CO 15.517/3320077 CCD	U
9/17/21	IOU CENTRAL DES:TRANSFER ID:2098976	-2.031.64	ID:6205407417 CCD	0
, ,==	INDN:HAYMOUNT URGENT CARE P CO	,552.51		
9/17/21	YES CAPITAL GROU DES:AA285908 ID:K4O2234-3604#21 INDN:HAYMOUNT URGENT5939170	-1,950.00	CO ID:BTX3303677 CCD	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
9/17/21	YES CAPITAL GROU DES:AA285908 ID:K4O3234-3604#21	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5939171			
9/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215022413	5,969.95	ID:2610647538 CCD PMT INFO:TRN*1 2215022413	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
9/20/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	3,743.00	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
9/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215955277	1,418.29	ID:3611241225 CCD PMT INFO:TRN*1 1215955277	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
9/20/21	Check 3527	-9,587.20		3527
9/20/21	WIRE TYPE:WIRE OUT DATE:210920 TIME:0434 ET	-25,000.00	REF:003373 BNF:BECKER AUTOMOTIVE DESIGN	0
	TRN:2021091700477331 SERVICE		ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA	
			ID:322271627 PMT DET:355762 296 2018 METRIS	
9/20/21	WIRE TYPE:BOOK OUT DATE:210920 TIME:1316 ET	-33,187.50	REF:355937024 BNF:FISHER SCIENTIFIC COMPANY	0
	TRN:2021092000398581 RELATED		ID:003756570069 PMT DET:ORDER U12608825 PO	
			09172021	
9/20/21	UNIQUE FUNDING S DES:276751 ID:KAL2276751#16	-3,497.50	ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT5946838 CO			
9/20/21	IOU CENTRAL DES:TRANSFER ID:2099149	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
9/20/21	YES CAPITAL GROU DES:AA285908 ID:KA2V234-3604#22	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5946183			
9/20/21	YES CAPITAL GROU DES:AA285908 ID:KA2W234-3604#22	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5946184			
9/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215044008	31,578.60	ID:2610647538 CCD PMT INFO:TRN*1 2215044008	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
9/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215963746	8,468.27	ID:3611241225 CCD PMT INFO:TRN*1 1215963746	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
9/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,699.85	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,245.72	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/21/21	CHECKCARD 0920 SCIENTIFIC CALIBRATION 9193031212 NC	-1,256.39	CKCD 5085 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
- 1 1	24492151263719127849167			_
9/21/21	CHECKCARD 0921 CODE-BREW.COM HTTPSCODEBREWCA	-2,072.00	RECURRING CKCD 7372 XXXXXXXXXXXXX9886 XXXX XXXX	0
0 /04 /04	24492161264000008835247		XXXX 9886	2524
9/21/21	Check 3524	-1,744.36		3524
9/21/21	WIRE TYPE:WIRE OUT DATE:210921 TIME:0626 ET	-25,000.00	REF:003824 BNF:BECKER AUTOMOTIVE DESIGN	0
	TRN:2021092100175463 SERVICE		ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA	
0/21/21	NAME TAREAMEN OF DATE 340034 TIME 44 ET	15 000 00	ID:322271627 PMT DET:356005 188 2018 METRIS REF:012155 BNF:ROBERT CLINTON ID:5043839181 BNF	0
9/21/21	WIRE TYPE:WIRE OUT DATE:210921 TIME:1454 ET TRN:2021092100353607 SERVICE	-13,000.00		0
	TRIN:2021092100353607 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
0/21/21	VEC CADITAL CDOLLDES: A A 28E 0.08 ID: VEOD 224 2604#E	10 500 00	DET:356100778	0
9/21/21	YES CAPITAL GROU DES:AA285908 ID:KF0P-234-3604#5	-19,500.00	CO ID:BTX3303677 CCD	0
9/21/21	INDN:HAYMOUNT URGENT5952585 UNIQUE FUNDING S DES:276751 ID:KFHJ276751#17	2 407 50	ID:BTX3326677 CCD	0
9/21/21	INDN:HAYMOUNT URGENT5953191 CO	-5,497.50	ID.B1X3320077 CCD	0
9/21/21	IOU CENTRAL DES:TRANSFER ID:2099305	2 021 64	ID:6205407417 CCD	0
5/21/21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	10.0203407417 CCD	
9/21/21	YES CAPITAL GROU DES:AA285908 ID:KF0R234-3604#23	1 050 00	CO ID:BTX3303677 CCD	0
5/21/21	INDN:HAYMOUNT URGENT5952587	-1,930.00	CO 1D.B1x3303077 CCD	
9/21/21	YES CAPITAL GROU DES:AA285908 ID:KF0Q234-3604#23	-1 950 00	CO ID:BTX3303677 CCD	0
5/21/21	INDN:HAYMOUNT URGENT5952586	-1,930.00	CO 1D.B1x3303077 CCD	
9/22/21	Preencoded Deposit	33,207.60		0
9/22/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928		ID:1561250855 CCD PMT INFO:TRN*1 053000195110545	0
3/22/21	INDN:CLINTON CO	10,511.50	1561250855*NCTRACK S ACTIVITY FOR 835\	
	INDIVIDUAL CO		TOOLESCOOL MCHACK S ACTIVITY TOR 000/	
9/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215068808	7 702 41	ID:2610647538 CCD PMT INFO:TRN*1 2215068808	0
~, <u>~~</u> , <u>~</u> ±	INDN:HAYMOUNT URGENT CARE A CO	7,700.41	1611241225*WPSEAST\	
9/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	3,046,61	ID:1520821668 CCD PMT	0
J 22/21	INDN:Haymount Urgent Care CO	3,040.01	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/22/21	CHECKCARD 0921 ABBOTT RAPID DX NORTH A 321-441-	-3 630 00	CKCD 8071 XXXXXXXXXXX1520821668 000095964\	0
2/22/21	7200 FL 24137461264300633892554	-2,030.00	CUCD 001 I VVVVVVVVVVVVVVVVQ000 VVVV VVVV VVVV A880	
i		7 000 00		0
9/22/21	7elle Transfer Conf# vvQqqh0/tu: Doctor			
9/22/21	Zelle Transfer Conf# xy9qqh04u; Doctor Customer Withdrawal Image	-7,800.00 -27 400 00		0
9/22/21 9/22/21 9/22/21	Zelle Transfer Conf# xy9qqh04u; Doctor  Customer Withdrawal Image  UNIQUE FUNDING S DES:276751 ID:KKCV276751#18	-27,400.00		0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/22/21	IOU CENTRAL DES:TRANSFER ID:2099816	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
9/22/21	YES CAPITAL GROU DES:AA285908 ID:KJW7234-3604#24	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT5958903			
9/22/21	YES CAPITAL GROU DES:AA285908 ID:KJW6234-3604#24	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT5958902			
9/23/21	IOU CENTRAL DES:TRANSFER ID:2100160	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
9/23/21	YES CAPITAL GROU DES:AA285908 ID:KOQZ234-3604#25	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT5965195			
9/23/21	YES CAPITAL GROU DES:AA285908 ID:KOR0234-3604#25	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT5965196			
9/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215983609	2,456.94	ID:3611241225 CCD PMT INFO:TRN*1 1215983609	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
9/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215092951	2,161.43	ID:2610647538 CCD PMT INFO:TRN*1 2215092951	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
9/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,266.69	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/23/21	CHECKCARD 0922 TRAVEL AGENCY 800-9207405 CA	-1,290.14	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
	24906411265130752870716 CKCD 4722			
9/23/21	UNIQUE FUNDING S DES:276751 ID:KP7W276751#19	-3,497.50	CO ID:BTX3326677 CCD	(
	INDN:HAYMOUNT URGENT5965804	<u> </u>		
9/24/21	WIRE TYPE:WIRE OUT DATE:210924 TIME:0903 ET	-28,000.00	REF:006355 BNF:ROBERT CLINTON ID:5043839181 BNF	(
	TRN:2021092400262105 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:356500578	
9/24/21	UNIQUE FUNDING S DES:276751 ID:KUIW276751#20	-3,497.50	CO ID:BTX3326677 CCD	(
•	INDN:HAYMOUNT URGENT5972680			
9/24/21	IOU CENTRAL DES:TRANSFER ID:2100325	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
9/24/21	YES CAPITAL GROU DES:AA285908 ID:KU0D234-3604#26	-1,950.00	CO ID:BTX3303677 CCD	(
•	INDN:HAYMOUNT URGENT5972013			
9/24/21	YES CAPITAL GROU DES:AA285908 ID:KU0E234-3604#26	-1,950.00	CO ID:BTX3303677 CCD	(
•	INDN:HAYMOUNT URGENT5972014			
9/24/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	7,321.00	ID:6723957101 CCD PMT INFO:TRN*1 2021092315901232	(
•	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
9/24/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	4,597.83	ID:1411289245 CCD PMT INFO:TRN*1*1TR93153539	(
•	INDN:Haymount Urgent Care CO		1411289245 000087726\	
9/24/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	3,714.43	ID:6723957101 CCD PMT INFO:TRN*1 2021092215300738	(
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
9/24/21	HUMANA INS CO DES:HCCLAIMPMT ID:291069	1,969.51	ID:1391263473 CCD PMT INFO:TRN*1 001290059621601	(
• •	INDN:HAYMOUNT URGENT CARE P CO		1391263473\	
9/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	1,181.06	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/24/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,023.52	ID:1111187726 CCD PMT INFO:TRN*1 1681498664	(
•	INDN:Haymount Urgent Care CO		1411289245 000087726\	
9/24/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,009.28	ID:1411289245 CCD PMT INFO:TRN*1*1TR93152453	(
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
9/27/21	WIRE TYPE:WIRE OUT DATE:210927 TIME:0703 ET	-28,000.00	REF:004407 BNF:ROBERT CLINTON ID:5043839181 BNF	(
• •	TRN:2021092700292363 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:356647192	
9/27/21	UNIQUE FUNDING S DES:276751 ID:KZUT276751#21	-3,497.50	CO ID:BTX3326677 CCD	(
• •	INDN:HAYMOUNT URGENT5979589			
9/27/21	IOU CENTRAL DES:TRANSFER ID:2100501	-2,031.64	ID:6205407417 CCD	(
• •	INDN:HAYMOUNT URGENT CARE P CO			
9/27/21	YES CAPITAL GROU DES:AA285908 ID:KZDD234-3604#27	-1,950.00	CO ID:BTX3303677 CCD	(
-, ,	INDN:HAYMOUNT URGENT5978961	,		
9/27/21	YES CAPITAL GROU DES:AA285908 ID:KZDE234-3604#27	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT5978962	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
9/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215115998	12.699.88	ID:2610647538 CCD PMT INFO:TRN*1 2215115998	(
-,,	INDN:HAYMOUNT URGENT CARE A CO	,555.00	1611241225*WPSEAST\	
9/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215142801	7.678.32	ID:2610647538 CCD PMT INFO:TRN*1 2215142801	(
		,,5,5,5,52	1611241225*WPSEAST\	
3/2//21	IINDIN: HAYIVIOUNT URGENT CARE A CO			
	INDN:HAYMOUNT URGENT CARE A CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215993534	3,963.04	ID:3611241225 CCD PMT INFO:TRN*1 1215993534	r
9/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215993534	3,963.04	ID:3611241225 CCD PMT INFO:TRN*1 1215993534 1611241225*WPSEAST \	(
			ID:3611241225 CCD PMT INFO:TRN*1 1215993534 1611241225*WPSEAST \ ID:6723957101 CCD PMT INFO:TRN*1 2021092410600468	(

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
9/27/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,312.00	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
9/27/21	CHECKCARD 0923 MEDLINE INDUSTRIES INC 800-6335463	-1,108.40	CKCD 5047 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	IL 24755421267152679678252			
9/27/21	Check 3542	-1,050.00		3542
9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GX-234-3604#6	-19,500.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5985569			
9/28/21	UNIQUE FUNDING S DES:276751 ID:L50R276751#22	-3,497.50	ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT5986283 CO			
9/28/21	IOU CENTRAL DES:TRANSFER ID:2100673	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GY234-3604#28	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5985570	•		
9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GZ234-3604#28	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5985571			
9/28/21	IRS DES:USATAXPYMT ID:221167102313554	-1,153.00	ID:3387702000 CCD	0
	INDN:HAYMOUNT URGENT CARE CO	•		
9/28/21	WIRE TYPE:WIRE IN DATE: 210928 TIME:1626 ET	164,500.00	SEQ:3439091271ES/017604 ORIG:WESTWOOD FUNDING	0
	TRN:2021092800482055	•	SOLUTION ID:3803173708 SND BK:JPMORGAN CHASE	
			BANK, NA ID:021000021 PMT DET:BMG OF 21/09/28	
			WESTWOOD FUNDING FACTOR WE	
			WESTWOOD FONDING FACTOR WE	
9/28/21	Preencoded Deposit	34,352.36		0
9/28/21	Preencoded Deposit	21.115.74		0
9/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215170034	, -	ID:2610647538 CCD PMT INFO:TRN*1 2215170034	0
3/20/21	INDN:HAYMOUNT URGENT CARE A CO	0,337.22	1611241225*WPSEAST\	
9/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216004933	2 122 66	ID:3611241225 CCD PMT INFO:TRN*1 1216004933	0
9/20/21		3,423.00		0
0/20/21	INDN:HAYMOUNT URGENT CARE A CO AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	2 275 00	1611241225*WPSEAST \ ID:1066033492 CCD PMT INFO:TRN*1 821266000263414	0
9/28/21		2,275.00		0
9/28/21	INDN:HAYMOUNT URGENT CARE CO	2,236.91	1066033492\	0
9/28/21	Preencoded Deposit Check 3528	-9,587.20		3528
9/28/21	WIRE TYPE:WIRE OUT DATE:210929 TIME:0435 ET	<u> </u>	REF:002517 BNF:ROBERT CLINTON ID:5043839181 BNF	3328
9/29/21	TRN:2021092900093995 SERVICE	-5,000.00	BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	0
	TKN.2021092900095995 SERVICE		•	
0/20/24	WIDE TYPE WIDE OUT DATE 24 0020 TIME 20 40 FT	0.000.00	DET:357024210	0
9/29/21	WIRE TYPE:WIRE OUT DATE:210929 TIME:0946 ET	-8,000.00	REF:006839 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021092900295328 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
0/20/24	7-II- Tarantan Cantillantanto dei Milabari Climtan	2 000 00	DET:357074074	0
9/29/21	Zelle Transfer Conf# wtzot9ybi; Michael Clinton	-3,000.00		0
9/29/21	WIRE TYPE:WIRE OUT DATE:210929 TIME:1432 ET	-25,000.00	REF:014768 BNF:BECKER AUTOMOTIVE DESIGN	0
	TRN:2021092900442362 SERVICE		ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA	
0 /20 /24	LINIOUE ELINDING C DEC 27C7F4 ID LOVO27C7F4 II 22	2 407 50	ID:322271627 PMT DET:357121 298 2018 METRIS	
9/29/21	UNIQUE FUNDING S DES:276751 ID:L9VQ276751#23	-3,497.50	CO ID:BTX3326677 CCD	0
0 /20 /24	INDN:HAYMOUNT URGENT5992582	2 024 64	ID 6205 407 447 60D	
9/29/21	IOU CENTRAL DES:TRANSFER ID:2101160	-2,031.64	ID:6205407417 CCD	0
0 /00 /01	INDN:HAYMOUNT URGENT CARE P CO		00.10.000.0000.000	
9/29/21	YES CAPITAL GROU DES:AA285908 ID:L9ES234-3604#29	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5991972			
9/29/21	YES CAPITAL GROU DES:AA285908 ID:L9ET234-3604#29	-1,950.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT5991973			
9/29/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	11,892.27	ID:1561250855 CCD PMT INFO:TRN*1 053000195121667	0
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
9/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215196129	6,112.22	ID:2610647538 CCD PMT INFO:TRN*1 2215196129	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST \	
9/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	3,778.47	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
9/29/21	CHECKCARD 0928 SCIENTIFIC CALIBRATION 9193031212 NC	-1,928.68	CKCD 5085 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
	24492151271713901891198			
9/29/21	Check 3543	-9,587.20		3543
9/29/21	Check 3544	-9,587.20		3544
9/29/21	Check 50872	-1,197.76		50872
9/30/21	WIRE TYPE:WIRE OUT DATE:210930 TIME:0435 ET	-130,000.00	REF:004353 BNF:ROBERT CLINTON ID:5043839181 BNF	0
I	TRN:2021092900554603 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/30/21	Online Banking Transfer Conf# tgvcf8agx; MAHARAJ1 LLC	-3,500.00		C
9/30/21	UNIQUE FUNDING S DES:276751 ID:LEOK276751#24 INDN:HAYMOUNT URGENT5998804	-3,497.50	CO ID:BTX3326677 CCD	C
9/30/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	0
9/30/21	IOU CENTRAL DES:TRANSFER ID:2101537 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/30/21	YES CAPITAL GROU DES:AA285908 ID:LE7V234-3604#30 INDN:HAYMOUNT URGENT5998203	-1,950.00	CO ID:BTX3303677 CCD	0
9/30/21	YES CAPITAL GROU DES:AA285908 ID:LE7W234-3604#30 INDN:HAYMOUNT URGENT5998204	-1,950.00	CO ID:BTX3303677 CCD	0
9/30/21	WIRE TYPE:WIRE IN DATE: 210930 TIME:1647 ET TRN:2021093000718005	94,000.00	SEQ:2021093000308459/717912 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 273976470	0
9/30/21	BKOFAMERICA ATM 09/30 #000001868 DEPOSIT CROSS CREEK FAYETTEVILLE NC	10,949.87		0
9/30/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215221797 INDN:HAYMOUNT URGENT CARE A CO	8,111.47	ID:2610647538 CCD PMT INFO:TRN*1 2215221797 1611241225*WPSEAST \	0
9/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	4,597.68	ID:XXXXXXXXXB CCD	0
9/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,450.46	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/30/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216038958 INDN:HAYMOUNT URGENT CARE A CO	1,723.38	ID:3611241225 CCD PMT INFO:TRN*1 1216038958 1611241225*WPSEAST \	0
9/30/21	CHECKCARD 0929 SUNBELT RENTALS #481 RALEIGH NC 24431061273206861300048	-5,112.10	CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/1/21	Check 50903	-1,062.62		50903
10/1/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO		ID:1411289245 CCD PMT INFO:TRN*1*1TR93672857 1411289245 000087726\	0
10/1/21	Preencoded Deposit	6,374.25		0
10/1/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1411289245 CCD PMT INFO:TRN*1*1TR93675120	0
10/1/21	INDN:Haymount Urgent Care CO  UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	5,053.73	1411289245 000087726\ ID:6723957101 CCD PMT INFO:TRN*1 2021093011504936	0
10/1/21	INDN:Haymount Urgent Care CO  UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	4,748.30	1911312551 000004 567\ ID:6723957101 CCD PMT INFO:TRN*1 2021092915201414	0
10/1/21	INDN:Haymount Urgent Care CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,994.16	1911312551 000004 567\ ID:XXXXXXXXXB CCD	0
10/1/21	INDN:HAYMOUNT URGENT CARE CO UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,630.30	ID:1411289245 CCD PMT INFO:TRN*1*1TR93641334	0
10/1/21	INDN:Haymount Urgent Care CO UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,245.17	1411289245 000087726\ ID:1411289245 CCD PMT INFO:TRN*1*1TR93639151	0
10/1/21	INDN:Haymount Urgent Care CO  CHECKCARD 0930 WASTE MGMT WM EZPAY 866-834-2080  TX 24943001273700814316694	-1,017.27	1411289245 000087726\ CKCD 4900 XXXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/1/21	WIRE TYPE:WIRE OUT DATE:211001 TIME:0816 ET TRN:2021100100274215 SERVICE	-40,000.00	REF:006142 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	0
10/1/21	ADP WAGE PAY DES:WAGE PAY ID:788081583082P8N	-82,695.33	DET:357501944 CO ID:9333006057 CCD	0
10/1/21	INDN:HAYMOUNT URGENT CARE H  ADP - TAX DES:ADP - TAX ID:926220506011A01	-27,826.20	ID:9333006057 CCD	0
10/1/21	INDN:HAYMOUNT URGENT CARE CO YES CAPITAL GROU DES:AA285908 ID:05T188-234-3604	-19,500.00	CO ID:BTX3303677 CCD	0
10/1/21	INDN:HAYMOUNT URGENT6007525 UNIQUE FUNDING S DES:276751 ID:04KZ276751#25	-3,497.50	ID:BTX3326677 CCD	0
10/1/21	INDN:HAYMOUNT URGENT6005939 CO WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172	-2,761.11	ID:XXXXXXXXXC CCD	0
10/1/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2101709	-2,031.64	ID:6205407417 CCD	0
10/1/21	INDN:HAYMOUNT URGENT CARE P CO  YES CAPITAL GROU DES:AA285908 ID:042P234-3604#31	-1,950.00	CO ID:BTX3303677 CCD	0
10/1/21	INDN:HAYMOUNT URGENT6005281  YES CAPITAL GROU DES:AA285908 ID:042Q234-3604#31	-1,950.00	CO ID:BTX3303677 CCD	0
10/4/21	INDN:HAYMOUNT URGENT6005282 Check 50907	-1,659.70		50907
10/4/21	CHECK JUJUI	-1,059.70		5090.

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
10/4/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-01)	1,950.00		(
10/4/21	WIRE TYPE:WIRE IN DATE: 211004 TIME:1712 ET	100,000.00	SEQ:0260133560354679/032188 ORIG:YI 26 LLC	(
	TRN:2021100400555651		ID:799016691 SND BK:METROPOLITAN CO MMERCIAL	
			BANK ID:026013356	
10/4/21	Preencoded Deposit	34,396.67		(
10/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	5,303.21	ID:1520821668 CCD PMT	
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/4/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	2,576.94	ID:1411289245 CCD PMT INFO:TRN*1*1TR93750120	(
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/4/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,378.48	ID:1111187726 CCD PMT INFO:TRN*1 1684141565	(
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/4/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,013.40	ID:XXXXXXXXB CCD	(
	INDN:HAYMOUNT URGENT CARE CO			
10/4/21	PURCHASE 1002 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,158.00		(
10/4/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT	C 102 00		
10/4/21		-6,102.00		,
10/4/21	CO ID:9215986202 CCD UNIQUE FUNDING S DES:276751 ID:0B23276751#26	2 407 50	ID:BTX3326677 CCD	
10/4/21	INDN:HAYMOUNT URGENT6014331 CO	-5,497.50	D.B1x3320077 CCD	'
10/4/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W173	2 761 11	ID:XXXXXXXXC CCD	
10/4/21	INDN:HAYMOUNT URGENT CARE P CO	-2,701.11	ID.XXXXXXXXXC CCD	,
10/4/21	IOU CENTRAL DES:TRANSFER ID:2101908	-2 031 64	ID:6205407417 CCD	
10/4/21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	10.0203407417 CCD	'
10/4/21	YES CAPITAL GROU DES:AA285908 ID:09WQ234-3604#32	1 050 00	CO ID:BTX3303677 CCD	
10/4/21	INDN:HAYMOUNT URGENT6012842	-1,930.00	CO 10.81x3303077 CCD	'
10/4/21	YES CAPITAL GROU DES:AA285908 ID:09WP234-3604#32	-1 950 00	CO ID:BTX3303677 CCD	
10/4/21	INDN:HAYMOUNT URGENT6012841	-1,950.00	CO 15.5173303077 CC5	,
10/4/21	NC Rural Center DES:NC Rural C ID: 19M2ALZOM	-1,162.82	WFR	
10/4/21	INDN:Robert Clinton CO ID:XXXXXXXXX	1,102.02	WED	· ·
10/5/21	Check 3546	-2,263.96		354
10/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1520821668 CCD PMT	33-1
10,0,11	INDN:Haymount Urgent Care CO	.0,500.05	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/5/21	Preencoded Deposit	26,503.48	-	(
10/5/21	RETURNED BILL PAYMENT FROM Mehran Haidari ISSUE DA	4,000.00		
, _,	1.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
10/5/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	3.018.52	ID:6723957101 CCD PMT INFO:TRN*1 2021100113300725	(
. ,	INDN:Haymount Urgent Care CO	ŕ	1911312551 000004 567\	
10/5/21	PRIME TRUST LLC DES:TFBK ROBER ID:8589C01A67A34BA	1,700.00	CO ID:1812236823 WEB	(
	INDN:ROBERT ALLEN CLINTON J			
10/5/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	1,360.00	ID:1066033492 CCD PMT INFO:TRN*1 821273000335675	(
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
10/5/21	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount	1,084.52	CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276	(
	Urgent Care CO ID:1999999100		0000UMR01\	
10/5/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,009.14	ID:XXXXXXXXB CCD	(
	INDN:HAYMOUNT URGENT CARE CO			
10/5/21	WIRE TYPE:WIRE OUT DATE:211005 TIME:0442 ET	-80,000.00	REF:002116 BNF:ROBERT CLINTON ID:5043839181 BNF	(
	TRN:2021100400562238 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:357946538	
10/5/21	Zelle Transfer Conf# qdezuagdw; MEHRAN	-3,000.00		(
10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMU-234-3604#7	-19,500.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT6020262			
10/5/21	UNIQUE FUNDING S DES:276751 ID:0G44276751#27	-3,497.50	CO ID:BTX3326677 CCD	(
	INDN:HAYMOUNT URGENT6020884			
10/5/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2,761.11	ID:XXXXXXXXC CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/5/21	IOU CENTRAL DES:TRANSFER ID:2102090	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMV234-3604#33	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT6020263			
10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMW234-3604#33	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT6020264			
10/6/21	Check 3530	-9,587.20		353
10/6/21	Check 3531	-9,587.20		353
10/6/21	Check 3549	-9,792.72		354

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	41,222.75	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/6/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	15,204.84	ID:1561250855 CCD PMT INFO:TRN*1 053000195132892	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
10/6/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215249552	6,841.23	ID:2610647538 CCD PMT INFO:TRN*1 2215249552	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/6/21	CHECKCARD 1005 SUNBELT RENTALS #481 RALEIGH NC 24431061279206861700019	-2,271.64	CKCD 7394 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/6/21	WIRE TYPE:WIRE OUT DATE:211006 TIME:0433 ET	-40,000.00	REF:002429 BNF:ROBERT CLINTON ID:5043839181 BNF	C
	TRN:2021100600114439 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:358156166	
10/6/21	Zelle Transfer Conf# jojp2uxbh; Michael Clinton	-3,000.00		C
10/6/21	UNIQUE FUNDING S DES:276751 ID:0LB6276751#28	-3,497.50	ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT6027618 CO			
10/6/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	0
10/6/21	Haw at Indy West DES:WEB PMTS ID:MD7PJ8	-2,107.52		0
, -,	INDN:AnnClinton CO ID:9000100113 WEB			
10/6/21	IOU CENTRAL DES:TRANSFER ID:2102565	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
10/6/21	YES CAPITAL GROU DES:AA285908 ID:0KV5234-3604#34	-1,950.00	CO ID:BTX3303677 CCD	0
10/6/21	YES CAPITAL GROU DES:AA285908 ID:0KV6234-3604#34	-1 950 00	CO ID:BTX3303677 CCD	0
10/0/21	INDN:HAYMOUNT URGENT6027042	1,550.00	CO 15.5173303077 CC5	
10/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215283876	8.154.34	ID:2610647538 CCD PMT INFO:TRN*1 2215283876	0
-, ,	INDN:HAYMOUNT URGENT CARE A CO	, , ,	1611241225*WPSEAST\	
10/7/21	Preencoded Deposit	3,692.94	· · · · · · · · · · · · · · · · · · ·	0
10/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1520821668 CCD PMT	0
-, ,	INDN:Haymount Urgent Care CO	,	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216063446	1,555.03	ID:1611241225 CCD PMT INFO:TRN*1 1216063446	0
, -,	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/7/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,346.80	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
10/7/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,292.00	ID:1111187726 CCD PMT INFO:TRN*1 1685607521	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/7/21	WIRE TYPE:WIRE OUT DATE:211007 TIME:0433 ET	-35,000.00	REF:003074 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021100700111545 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:358301504	
10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI788-234-3604	-19,500.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT6033055			_
10/7/21	UNIQUE FUNDING S DES:276751 ID:0PYW276751#29	-3,497.50	CO ID:BTX3326677 CCD	0
10/7/21	INDN:HAYMOUNT URGENT6033656	2 761 11	ID:XXXXXXXXC CCD	0
10///21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2,761.11	ID.XXXXXXXXC CCD	0
10/7/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2102971	2 021 64	ID:6205407417 CCD	0
10///21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	10.0203407417 CCD	
10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI5234-3604#35	-1 950 00	CO ID:BTX3303677 CCD	0
10///21	INDN:HAYMOUNT URGENT6033053	-1,950.00	CO 10.817/3303077 CCB	
10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI6234-3604#35	-1 950 00	CO ID:BTX3303677 CCD	0
10///21	INDN:HAYMOUNT URGENT6033054	1,550.00	CO 15.517.5303077 CC5	
10/8/21	Check 3550	-9,587.20		3550
10/8/21	Check 3551	-4,793.60		3551
10/8/21	Check 3553	-9,587.20		3553
10/8/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	1	ID:6723957101 CCD PMT INFO:TRN*1 2021100613801433	0
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
10/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXX	17,143.99	ID:1411289245 CCD PMT INFO:TRN*1*1TR94247794	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215318158	13,886.74	ID:2610647538 CCD PMT INFO:TRN*1 2215318158	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	<u></u>
10/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	12,384.96	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/8/21	Preencoded Deposit	7,721.84		0
10/8/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	4,558.20	ID:6723957101 CCD PMT INFO:TRN*1 2021100710200435	0
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	3,216.83	ID:1411289245 CCD PMT INFO:TRN*1*1TR94249068	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216078808	1,901.92	ID:1611241225 CCD PMT INFO:TRN*1 1216078808	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/8/21	WIRE TYPE:WIRE OUT DATE:211008 TIME:0435 ET	-35,000.00	REF:003007 BNF:ROBERT CLINTON ID:5043839181 BNF	C
	TRN:2021100800123329 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:358450412	
10/8/21	Zelle Transfer Conf# w5g6pfvmu; Doctor	-7,400.00		0
10/8/21	YES CAPITAL GROU DES:AA285908 ID:0WP188-234-3604	-19,500.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT6042373	,		
10/8/21	UNIQUE FUNDING S DES:276751 ID:0VGO276751#30	-3.497.50	CO ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT6040776	,		
10/8/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172	-2,761.11	ID:XXXXXXXXC CCD	0
	INDN:HAYMOUNT URGENT CARE P CO	,		
10/8/21	IOU CENTRAL DES:TRANSFER ID:2103139	-2.031.64	ID:6205407417 CCD	0
10,0,11	INDN:HAYMOUNT URGENT CARE P CO	2,002.0	15/0203 107 127 005	
10/8/21	YES CAPITAL GROU DES:AA285908 ID:0UY1234-3604#36	-1 950 00	CO ID:BTX3303677 CCD	0
10/0/21	INDN:HAYMOUNT URGENT6040105	1,550.00	CO 15.517.5303077 CC5	
10/8/21	YES CAPITAL GROU DES:AA285908 ID:0UY2234-3604#36	-1 950 00	CO ID:BTX3303677 CCD	0
10/0/21	INDN:HAYMOUNT URGENT6040106	1,930.00	CO 12.2.7.0303077 CCD	
10/12/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W173	-2 761 11	ID:XXXXXXXXXC CCD	0
10/12/21	INDN:HAYMOUNT URGENT CARE P CO	-2,/01.11	ID MANAMAC CCD	
10/12/21	IOU CENTRAL DES:TRANSFER ID:2103326	. 2 021 64	ID:6205407417 CCD	0
10/12/21		-2,051.04	1D.6203407417 CCD	0
10/12/21	INDN:HAYMOUNT URGENT CARE P CO	1.050.00	CO ID-DTV2202C77 CCD	0
10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FF234-3604#37	-1,950.00	CO ID:BTX3303677 CCD	0
10/12/21	INDN:HAYMOUNT URGENT6047211	1.050.00	CO ID-DTV2202677 CCD	
10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FG234-3604#37	-1,950.00	CO ID:BTX3303677 CCD	0
10/10/01	INDN:HAYMOUNT URGENT6047212	2 22 4 5 4		-
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	2,031.64		0
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	1,950.00		0
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	1,950.00		0
				_
10/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215351211	32,391.53	ID:2610647538 CCD PMT INFO:TRN*1 2215351211	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/12/21	Preencoded Deposit	30,981.77		0
10/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	29,729.87	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/12/21	Preencoded Deposit	19,320.00		0
10/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	9,046.65	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
10/12/21	Preencoded Deposit	8,392.04		0
10/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216094977	3,966.54	ID:1611241225 CCD PMT INFO:TRN*1 1216094977	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	1
10/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,500.17	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
10/12/21	PURCHASE 1009 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,280.00		0
10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FH-234-3604#8	-19,500.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT6047213			1
10/12/21	YES CAPITAL GROU DES:AA285908 ID:12TN88-234-3604	-3,900.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT6050315			
10/12/21	UNIQUE FUNDING S DES:276751 ID:112Y276751#31	-3,497.50	ID:BTX3326677 CCD	0
•	INDN:HAYMOUNT URGENT6048058 CO			
10/13/21	WIRE TYPE:BOOK OUT DATE:211013 TIME:0500 ET	-41,750.80	REF:358713214 BNF:FISHER SCIENTIFIC COMPANY	0
. ,	TRN:2021101200205477 RELATED	, ,	ID:003756570069 PMT DET:PO 1007202108202021JMS2	
			ACCT 087371	
10/13/21	WIRE TYPE:WIRE OUT DATE:211013 TIME:1129 ET	-31,000,00	REF:008639 BNF:GSS EQUITY ID:210024865 BNF	0
_0, _0, _1	TRN:2021101300353135 SERVICE	31,000.00	BK:OPTIMUMBANK ID: 067015096 PMT DET:359045620	
	THE LOCATION SOUTH AND ADDRESS OF THE LOCATION		GO FUND MISSED PAYMENT S	
10/13/21	WIRE TYPE:WIRE OUT DATE:211013 TIME:1206 ET	-36 000 00	REF:009419 BNF:ROBERT CLINTON ID:5043839181 BNF	0
10/13/21		-30,000.00		
	TRN:2021101300370832 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:359051876	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
10/13/21	WIRE TYPE:WIRE OUT DATE:211013 TIME:1240 ET	-14,598.00	REF:010389 BNF:MERCHANT CAPITAL ID:210018230 BNF	C
	TRN:2021101300386489 SERVICE		BK:OPTIMUMBA NK ID:067015096 PMT DET:359057154	
			MERCHANT CAPITAL 7299 X 2 MISSED	
10/13/21	YES CAPITAL GROU DES:AA285908 ID:18YS88-234-3604	-19,500.00	CO ID:BTX3303677 CCD	(
-, -,	INDN:HAYMOUNT URGENT6058276	.,		
10/13/21	AMERICAN EXPRESS DES:ACH PMT ID:M5278 INDN:Robert	-8,085.03	WEB	(
,,	Clinton CO ID:1133133497	,,,,,,,,,,		
10/13/21	UNIQUE FUNDING S DES:276751 ID:17X7276751#32	-3.497.50	ID:BTX3326677 CCD	(
20, 20, 22	INDN:HAYMOUNT URGENT6056923 CO	3, 137 130	15.17.0520077 005	
10/13/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2 761 11	ID:XXXXXXXXXC CCD	(
10/13/21	INDN:HAYMOUNT URGENT CARE P CO	2,701.11	15.7000000000	
10/13/21	IOU CENTRAL DES:TRANSFER ID:2103818	-2 031 64	ID:6205407417 CCD	(
10/13/21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	10.0203407417 CCD	
10/13/21	YES CAPITAL GROU DES:AA285908 ID:167T234-3604#38	-1 950 00	CO ID:BTX3303677 CCD	(
10/13/21	INDN:HAYMOUNT URGENT6054713	-1,930.00	CO 10.81 x 3303077 CCD	
10/13/21	YES CAPITAL GROU DES:AA285908 ID:167U234-3604#38	1 050 00	CO ID:BTX3303677 CCD	C
10/13/21		-1,950.00	CO ID.B1X3303077 CCD	
10/12/21	INDN:HAYMOUNT URGENT6054714	C 214 10		2557
10/13/21	Check 3557	-6,314.18		3557
10/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215388538	31,548.33	ID:2610647538 CCD PMT INFO:TRN*1 2215388538	
10/12/2:	INDN:HAYMOUNT URGENT CARE A CO	45 405 65	1611241225*WPSEAST\	_
10/13/21	Preencoded Deposit	15,485.95		0
10/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215419491	12,572.97	ID:2610647538 CCD PMT INFO:TRN*1 2215419491	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216112319	6,972.99	ID:1611241225 CCD PMT INFO:TRN*1 1216112319	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/13/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	6,722.99	ID:6723957101 CCD PMT INFO:TRN*1 2021100816000560	C
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
10/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	6,207.51	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/13/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	1,870.00	ID:1066033492 CCD PMT INFO:TRN*1 821280000257749	C
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
10/13/21	CHECKCARD 1012 SANPRO MEDICAL WASTE 732-813-1580	-1,178.33	CKCD 4900 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
	NJ 24551931285017043358281			
10/14/21	WIRE TYPE:WIRE OUT DATE:211014 TIME:0724 ET	-5,850.00	REF:004571 BNF:REGAL CAPITAL INC ID:1503402927 BNF	C
	TRN:2021101400216534 SERVICE		BK:SIGNATU RE BANK ID:026013576 PMT DET:359158728	
			YES MISSED 10CT 1950 AND 10CT 3900	
10/14/21	UNIQUE FUNDING S DES:276751 ID:1CTC276751#33	-3,497.50	ID:BTX3326677 CCD	C
	INDN:HAYMOUNT URGENT6063264 CO			
10/14/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170	-2,761.11	ID:XXXXXXXXC CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104227	-2,031.64	ID:6205407417 CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104228	-2,031.64	ID:6205407417 CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
10/14/21	YES CAPITAL GROU DES:AA285908 ID:1CCA234-3604#39	-1,950.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6062650	, , -		
10/14/21	YES CAPITAL GROU DES:AA285908 ID:1CCB234-3604#39	-1.950.00	CO ID:BTX3303677 CCD	C
-,,	INDN:HAYMOUNT URGENT6062651	_,555.00		
10/14/21	Check 3559	-7,873.21		3559
10/14/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928		ID:1561250855 CCD PMT INFO:TRN*1 053000195144234	3333
10/14/21	INDN:CLINTON CO	21,733.33	1561250855*NCTRACK S ACTIVITY FOR 835\	
	INDIA.CENTION CO		1301230033 NCHACK 3 ACHVIII I OK 633\	
10/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	10 257 54	ID:1520821668 CCD PMT	C
10/14/21		13,237.34	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/14/21	INDN:Haymount Urgent Care CO	14 524 20		_
10/14/21	Preencoded Deposit	14,534.39		0
10/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215444105	11,454./3	ID:2610647538 CCD PMT INFO:TRN*1 2215444105	C
10/14/24	INDN:HAYMOUNT URGENT CARE A CO	10 470 00	1611241225*WPSEAST\	_
10/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	10,476.26	ID:1520821668 CCD PMT	(
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXX*1520821668 000095964\	
10/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216124599	2,142.31	ID:1611241225 CCD PMT INFO:TRN*1 1216124599	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/14/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,306.23	ID:1111187726 CCD PMT INFO:TRN*1 1687557848	(
	INDN:Haymount Urgent Care CO		1411289245 000087726\	1

1015/21   WIRE TYPE-WIRE OUT DATE 21015 TIME 1659 ET   -40,000.00   EF-200262 BM-FROBERT LINTON ID-0343393818 BM	Data	Description	A a	Maria	Neuraleau
TRANSCOZILOS SOZILOS STRIVEC   SKYNUCE   STRIVES   STR	<u>Date</u>	Description	Amount 40,000,00	Memo	Number
10.15/21   MIRE TYPE-WIRE OUT DATE 21.10.15 TIME.1657 ET   -3.19660   REP-020098 BNH-RICOCET PUNDING ID 02.10026422 BNH	10/15/21		-40,000.00		0
1015/5/21   ADP WASE PAY DESWAGE PAY ID 6200058267457PRN   -3.1,946.00 8E-020508 BNE-BOCKET FLUNINGS ID 0210026423 BNE   FINE PAY DE 5200058267457PRN   -78,331.12 COLID-9333000657 CCD		TRN:2021101500521118 SERVICE		-	
TRN.022101050023157 SERVICE					
10/15/21	10/15/21		-31,946.00		0
INDN#1AMMOUNT URGENT CARE		TRN:2021101500525157 SERVICE		BK:OPTIMUMBAN K ID:067015096 PMT DET:359450566	
INDN#1AMMOUNT URGENT CARE					
10.1512/12   APP - TAX DES.APP - TAX ID:72.1061313949A01	10/15/21		-78,331.12	CO ID:9333006057 CCD	0
NON-HAYMOUNT URSENT CARE CO					
19.1510212   TSC CAPITAL GROU DES AA285908 ID-HIMMS8 224-3604   19.500.000   CO ID-BT33036677 CCD   CO ID-BT3303677 CCD	10/15/21	ADP - TAX DES:ADP - TAX ID:721061319949A01	-25,374.92	ID:9333006057 CCD	0
INDEN-NAMOUNT URENT CARE P		INDN:HAYMOUNT URGENT CARE CO			
10/15/21   NOTECHEATHCREE DESTAMMENT ID ID-HAYMOUNT URSENT   8,994.00   COID-000000000CCCD	10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMV88-234-3604	-19,500.00	CO ID:BTX3303677 CCD	0
NON-HAMMOUNT URGENT CARE P					
19,15/21   UNIQUE FUNDINGS DES.276751 ID-115W727673.1934   3,497.50   D-8TX3326677 CCD	10/15/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT	-8,994.00	CO ID:XXXXXXXXX CCD	C
NON-HAYMOUNT URGENT 6079 16 CO		INDN:HAYMOUNT URGENT CARE P			
19/15/21   WISTINGODENIONINGS DES-ACLEMAPMENT ID-W171   2,761.11   ID-000000000CC CCD   19/15/21   1001 ENTRAL DESTRANSFER ID-2104319   -2,057.08   ID-205407417 CCD   0   0   10/15/21   1001 ENTRAL DESTRANSFER ID-2104319   -2,057.08   ID-205407417 CCD   0   0   10/15/21   1001 ENTRAL DESTRANSFER ID-2104321   -2,031.64   ID-205407417 CCD   0   0   10/15/21   1	10/15/21	UNIQUE FUNDING S DES:276751 ID:115W276751#34	-3,497.50	ID:BTX3326677 CCD	0
INDN-HAYMOUNT URGENT CARE P CO		INDN:HAYMOUNT URGENT6070196 CO			
10/15/21   IOU CENTRAL DESTRANSFER ID-2104319   -2,057.08   ID-6205407417 CCD   -2   -2   -2   -2   -2   -2   -2   -	10/15/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2,761.11	ID:XXXXXXXXC CCD	0
INDN-HAYMOUNT URGENT CARE P CO		INDN:HAYMOUNT URGENT CARE P CO			
10/15/21   10/15/21   CADITAL DESTRANSFER ID:2104421   10/2005	10/15/21	IOU CENTRAL DES:TRANSFER ID:2104319	-2,057.08	ID:6205407417 CCD	0
INDNH-HAYMOUNT URGENT CARE P CO		INDN:HAYMOUNT URGENT CARE P CO			
10/15/21   YES CAPITAL GROU DES:AA285908 ID:1HMW234-3604#40   1.950.00   URGENT6069512 CO ID:BTX3303677 CCD   CO	10/15/21	IOU CENTRAL DES:TRANSFER ID:2104421	-2,031.64	ID:6205407417 CCD	0
INDNH-HAYMOUNT   VES CARTAL GROU DESAA285008 ID:1HM/0234-3604#40		INDN:HAYMOUNT URGENT CARE P CO			
10/15/21   YES CAPITAL GROU DES:AA285908 ID:1HMX234-3604H40   -1,950.00   CO ID:BTX3303677 CCD   CO ID:BTX330367	10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMW234-3604#40	-1,950.00	URGENT6069512 CO ID:BTX3303677 CCD	0
10/15/21   YES CAPITAL GROU DES:AA285908 ID:1HMX234-3604H40   -1,950.00   CO ID:BTX3303677 CCD   CO ID:BTX330367		INDN:HAYMOUNT			
10/15/21	10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMX234-3604#40	-1,950.00	CO ID:BTX3303677 CCD	0
TRN:2021101500518388	. ,	INDN:HAYMOUNT URGENT6069513	•		
TRN:2021101500518388	10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:1644 ET	150,000.00	SEQ:0260133560360094/034924 ORIG:YI 26 LLC	0
10/15/21	. ,	TRN:2021101500518388	•	ID:799016691 SND BK:METROPOLITAN CO MMERCIAL	
10/15/21				BANK ID:026013356	
TRN:2021101500287566	10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:0905 ET	25.000.00		0
BANK NA ID:0407 PMT DET:0W00001 692755550	. ,		•	-	
10/15/21					
INDN:Haymount Urgent Care CO					
INDN:Haymount Urgent Care CO	10/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	13.379.52	ID:1411289245 CCD PMT INFO:TRN*1*1TR94780301	0
10/15/21	,,				_
NDN:HAYMOUNT URGENT CARE A CO	10/15/21		9.252.83	•	0
10/15/21   Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT   10/15/21   Deposit   4,587.62   (0.10/15/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216145684   3,777.37   ID:1611241225 CCD PMT INFO:TRN*1 1216145684   10/15/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216145684   3,777.37   ID:1611241225*WPSEAST \	,,		0,202.00		_
INDN:HAYMOUNT URGENT CARE P	10/15/21		5.000.00	•	0
10/15/21   Deposit	-, -,		.,		
10/15/21	10/15/21		4.587.62		0
INDN:HAYMOUNT URGENT CARE A CO					0
10/15/21	-, -,		-,		
INDN:Haymount Urgent Care CO	10/15/21		2.944.46		0
10/15/21	-, -,		,-		
INDN:Haymount Urgent Care CO	10/15/21	·	1.898.53		0
10/15/21 HUMANA INS CO DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO 10/18/21 Zelle Transfer Conf# tlk85y26y; Michael Clinton -3,000.00 10/18/21 WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064505 SERVICE 10/18/21 WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064505 SERVICE 10/18/21 WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064539 SERVICE 10/18/21 Zelle Transfer Conf# sre4x3eeb; Ann Clinton -5,000.00 10/18/21 YES CAPITAL GROU DES:AA285908 ID:1N4M88-234-3604 INDN:HAYMOUNT URGENT6076630 10/18/21 Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT CARE P 10/18/21 WINQUE FUNDING S DES:276751 ID:1NMM276751#35 INDN:HAYMOUNT URGENT6077278 10/18/21 WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO 10/18/21 WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO 10/18/21 IOU CENTRAL DES:TRANSFER ID:2104604	,,		_,		_
INDN:HAYMOUNT URGENT CARE P CO	10/15/21	, ,	1.030 34		0
10/18/21   Zelle Transfer Conf# tlk85y26y; Michael Clinton	-, -0, -1		2,000.07		
10/18/21 WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064505 SERVICE  10/18/21 WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064505 SERVICE  10/18/21 WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064539 SERVICE  10/18/21 Zelle Transfer Conf# sre4x3eeb; Ann Clinton  10/18/21 YES CAPITAL GROU DES:A2825908 ID:1N4M88-234-3604 INDN:HAYMOUNT URGENT6076630  10/18/21 Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P  10/18/21 UNIQUE FUNDING S DES:276751 ID:1NMM276751#35 INDN:HAYMOUNT URGENT6077278  10/18/21 WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO  10/18/21 IOU CENTRAL DES:TRANSFER ID:2104604  10/18/21 IOU CENTRAL DES:TRANSFER ID:2104604  -15,500.00 REF:003209 BNF:GSS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID: 067015096 PMT DET:35948802 15500 150CT 8000 AND 7 500  REF:003209 BNF:GSS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID: 067015096 PMT DET:35948802 15500 150CT 8000 AND 7 500  REF:003209 BNF:GSS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID: 067015096 PMT DET:35948802 15500 150CT 8000 AND 7 500  REF:003209 BNF:GSS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID: 067015096 PMT DET:35948802 15500 150CT 8000 AND 7 500  REF:003209 BNF:GS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID: 067015096 PMT DET:35948802 15500 150CT 8000 AND 7 500  REF:003209 BNF:GS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID:067015096 PMT DET:35948802 15500 150CT 8000 AND 7 500  REF:003209 BNF:GS EQUITY ID:210016205407417 CCD  10/18/21 IOU CENTRAL DES:TRANSFER ID:2104604	10/18/21		-3.000.00		0
TRN:2021101800064505 SERVICE  BK:OPTIMUMBANK ID: 067015096 PMT DET:359488082 15500 15OCT 8000 AND 7 500  10/18/21 WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064539 SERVICE  10/18/21 Zelle Transfer Conf# sre4x3eeb; Ann Clinton 10/18/21 YES CAPITAL GROU DES:AA285908 ID:1N4M88-234-3604 INDN:HAYMOUNT URGENT6076630  10/18/21 Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P  10/18/21 UNIQUE FUNDING S DES:276751 ID:1NMM276751#35 INDN:HAYMOUNT URGENT6077278  10/18/21 WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO  10/18/21 IOU CENTRAL DES:TRANSFER ID:2104604  10/18/21 IOU CENTRAL DES:TRANSFER ID:2104604  10/18/21 IOU CENTRAL DES:TRANSFER ID:2104604			•		0
15500 150CT 8000 AND 7 500   100/18/21   WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064539 SERVICE	-, -0, -1		_5,500.00		
10/18/21 WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064539 SERVICE -7,299.00 REF:003188 BNF:MERCHANT CAPITAL ID:210018230 BNF BK:0PTIMUMBA NK ID:067015096 PMT DET:359488122 7299 WIRE 15OCT PAYMENT  10/18/21 Zelle Transfer Conf# sre4x3eeb; Ann Clinton -5,000.00 CO ID:BTX3303677 CCD CO ID:					
TRN:2021101800064539 SERVICE	10/18/21	WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 FT	-7.299 በበ		0
T299 WIRE 15OCT PAYMENT   T299 WIRE 15OCT	_0, _0, _1		,,233.00		
10/18/21         Zelle Transfer Conf# sre4x3eeb; Ann Clinton         -5,000.00         C           10/18/21         YES CAPITAL GROU DES:AA285908 ID:1N4M88-234-3604 INDN:HAYMOUNT URGENT6076630         -19,500.00         CO ID:BTX3303677 CCD         C           10/18/21         Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P         -8,994.00         CO ID:XXXXXXXXXX CCD         C           10/18/21         UNIQUE FUNDING S DES:276751 ID:1NMM276751#35 INDN:HAYMOUNT URGENT6077278         -3,497.50         CO ID:BTX3326677 CCD         C           10/18/21         WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO         -2,761.11         ID:XXXXXXXXXXX CCD         C           10/18/21         IOU CENTRAL DES:TRANSFER ID:2104604         -2,031.64         ID:6205407417 CCD         C		SELLEGES .SSS SERVICE			
10/18/21       YES CAPITAL GROU DES:AA285908 ID:1N4M88-234-3604 INDN:HAYMOUNT URGENT6076630       -19,500.00       CO ID:BTX3303677 CCD       CO ID:BTX330677 CCD	10/18/21	Zelle Transfer Conf# sre4x3eeh: Ann Clinton	-5 000 00		0
INDN:HAYMOUNT URGENT6076630		·	•		0
10/18/21         Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P         -8,994.00         CO ID:XXXXXXXXX CCD         CO ID:XXXXXXXXXX CCD         CO ID:XXXXXXXXXXX CCD         CO ID:XXXXXXXXXXX CCD         CO ID:XXXXXXXXXXX CCD         CO ID:XXXXXXXXXXXX CCD         CO ID:XXXXXXXXXXX CCD         CO ID:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-0, -0, -1		13,300.00		
INDN:HAYMOUNT URGENT CARE P	10/18/21		-8 994 00	CO ID-XXXXXXXXX CCD	0
10/18/21       UNIQUE FUNDING S DES:276751 ID:1NMM276751#35 INDN:HAYMOUNT URGENT6077278       -3,497.50       CO ID:BTX3326677 CCD       CO ID:	10/10/21	_	0,334.00	CO IDMANANA CCD	
INDN:HAYMOUNT URGENT6077278	10/19/21		-2 /07 50	CO ID: BTX3326677 CCD	0
10/18/21         WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO         -2,761.11         ID:XXXXXXXXXC CCD         0           10/18/21         IOU CENTRAL DES:TRANSFER ID:2104604         -2,031.64         ID:6205407417 CCD         0	10/10/21		·3, <del>4</del> 31.30	CO 12.217/3320077 COD	
INDN:HAYMOUNT URGENT CARE P CO	10/18/21		-2 761 11	ID·XXXXXXXXXC CCD	
10/18/21 IOU CENTRAL DES:TRANSFER ID:2104604 -2,031.64 ID:6205407417 CCD	10/10/21		-2,701.11	ID MANAGE CED	
	10/18/21		-2 N21 E4	ID:6205407417 CCD	0
	10/10/21		2,031.04	10.0203-107-117-000	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/18/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-2,000.00	ID:XXXXXXXX CCD	C
I	INDN:SH1045 HAYMOUNT CARE P CO			
10/18/21	YES CAPITAL GROU DES:AA285908 ID:1N4N234-3604#41	-1,950.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6076631			
10/18/21	YES CAPITAL GROU DES:AA285908 ID:1N4O234-3604#41	-1,950.00	CO ID:BTX3303677 CCD	C
I	INDN:HAYMOUNT URGENT6076632			
10/18/21	Check 50909	-1,384.62		50909
10/18/21	PURCHASE 1016 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,215.00		C
1				
10/18/21	WIRE TYPE:WIRE IN DATE: 211018 TIME:1716 ET	100,000.00	SEQ:0260133560360784/032072 ORIG:YI 26 LLC	C
l	TRN:2021101800541953		ID:799016691 SND BK:METROPOLITAN CO MMERCIAL	
I			BANK ID:026013356	
10/18/21	Preencoded Deposit	37,290.53		C
10/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	20,854.66	ID:1520821668 CCD PMT	C
1	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215493486	8,393.58	ID:2610647538 CCD PMT INFO:TRN*1 2215493486	C
1	INDN:HAYMOUNT URGENT CARE A CO	ŕ	1611241225*WPSEAST\	
10/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216156720	3,079.24	ID:1611241225 CCD PMT INFO:TRN*1 1216156720	C
1	INDN:HAYMOUNT URGENT CARE A CO	ŕ	1611241225*WPSEAST\	
10/18/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1.251.62	ID:1111187726 CCD PMT INFO:TRN*1 1688653817	0
,, 	INDN:Haymount Urgent Care CO	_,	1411289245 000087726\	_
10/19/21	Preencoded Deposit	32.945.37	-	0
10/19/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	- ,	ID:1520821668 CCD PMT	
10/15/21	INDN:Haymount Urgent Care CO	10,017.30	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/19/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	16 515 70	ID:6723957101 CCD PMT INFO:TRN*1 2021101312301704	0
10/19/21		10,515.76		·
10/19/21	INDN:Haymount Urgent Care CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661	16 001 04	1911312551 000004 567\	0
10/19/21		16,081.94	ID:XXXXXXXXB CCD	·
10/10/21	INDN:HAYMOUNT URGENT CARE CO	0.042.44	ID. C7220E7404 CCD DNT INFO: TDN#4 2024404 440204202	
10/19/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	9,842.44	ID:6723957101 CCD PMT INFO:TRN*1 2021101410201303	C
<b> </b>	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
10/19/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	9,776.58	ID:6723957101 CCD PMT INFO:TRN*1 2021101512900305	C
<b></b>	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
10/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215517859	6,660.97	ID:2610647538 CCD PMT INFO:TRN*1 2215517859	C
<b></b>	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216166724	2,782.48	ID:1611241225 CCD PMT INFO:TRN*1 1216166724	C
ļ	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/19/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	1,615.00	ID:1066033492 CCD PMT INFO:TRN*1 821287000330378	C
ļ	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
10/19/21	WIRE TYPE:WIRE OUT DATE:211019 TIME:0653 ET	-36,000.00	REF:003278 BNF:ROBERT CLINTON ID:5043839181 BNF	C
l	TRN:2021101900210824 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
<u>                                       </u>			DET:359709772	
10/19/21	WIRE TYPE:BOOK OUT DATE:211019 TIME:1344 ET	-80,000.00	REF:359795978 BNF:FISHER SCIENTIFIC COMPANY	C
	TRN:2021101900362511 RELATED		ID:003756570069 PMT DET:ACCT 087371	
10/19/21	WIRE TYPE:BOOK OUT DATE:211019 TIME:1417 ET	-58,869.96	REF:359802018 BNF:FISHER SCIENTIFIC COMPANY	C
l	TRN:2021101900375927 RELATED		ID:003756570069 PMT DET:ACCT 087371	
10/19/21	YES CAPITAL GROU DES:AA285908 ID:1RZJ88-234-3604	-19,500.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6082927			
10/19/21	YES CAPITAL GROU DES:AA285908 ID:1TKS88-234-3604	-19,500.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6084988	-,		
10/19/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT	-8,994,00	CO ID:XXXXXXXXX CCD	C
-,,	INDN:HAYMOUNT URGENT CARE P	5,554.00		
10/19/21	UNIQUE FUNDING S DES:276751 ID:1SI4276751#36	-3 497 50	ID:BTX3326677 CCD	C
	INDN:HAYMOUNT URGENT6083596 CO	5,757.50		
	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170	-2 761 11	ID:XXXXXXXXC CCD	0
10/19/21		2,,01.11	.5	·
10/19/21				
	INDN:HAYMOUNT URGENT CARE P CO	-2 031 64	ID:6205407417 CCD	
10/19/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2104768	-2,031.64	ID:6205407417 CCD	C
10/19/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO			
	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT		ID:6205407417 CCD  ID:XXXXXXXXX CCD	C
10/19/21 10/19/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	C
10/19/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO YES CAPITAL GROU DES:AA285908 ID:1RZK234-3604#42	-2,000.00		C
10/19/21 10/19/21 10/19/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO YES CAPITAL GROU DES:AA285908 ID:1RZK234-3604#42 INDN:HAYMOUNT URGENT6082928	-2,000.00	ID:XXXXXXXXX CCD CO ID:BTX3303677 CCD	C
10/19/21 10/19/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO YES CAPITAL GROU DES:AA285908 ID:1RZK234-3604#42 INDN:HAYMOUNT URGENT6082928 YES CAPITAL GROU DES:AA285908 ID:1RZL234-3604#42	-2,000.00	ID:XXXXXXXXX CCD	C
10/19/21 10/19/21 10/19/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO YES CAPITAL GROU DES:AA285908 ID:1RZK234-3604#42 INDN:HAYMOUNT URGENT6082928	-2,000.00 -1,950.00 -1,950.00	ID:XXXXXXXXX CCD CO ID:BTX3303677 CCD	

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
10/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	65,641.63	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/20/21	WIRE TYPE:WIRE IN DATE: 211020 TIME:1353 ET	40,000.00	SEQ:0260133560361775/016366 ORIG:YI 26 LLC	C
	TRN:2021102000380857		ID:799016691 SND BK:METROPOLITAN CO MMERCIAL	
			BANK ID:026013356	
10/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215544825	19,052.83	ID:2610647538 CCD PMT INFO:TRN*1 2215544825	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/20/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	16,615.54	ID:1561250855 CCD PMT INFO:TRN*1 053000195155737	0
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
			·	
10/20/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,769.19	ID:1111187726 CCD PMT INFO:TRN*1 1689772017	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/20/21	Check 3534	-9,587.20	·	3534
10/20/21	Check 3535	-9,587.20		3535
10/20/21	WIRE TYPE:WIRE OUT DATE:211020 TIME:0434 ET	-35,000.00	REF:002592 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021102000106658 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:359859888	
10/20/21	Zelle Transfer Conf# zf7nb4sk0; Michael Clinton	-5.000.00		0
10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYQ88-234-3604	-19,500.00	CO ID:BTX3303677 CCD	0
	INDN:HAYMOUNT URGENT6089378	,		
10/20/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT	-8.994.00	CO ID:XXXXXXXX CCD	0
-, -,	INDN:HAYMOUNT URGENT CARE P	-,		
10/20/21	UNIQUE FUNDING S DES:276751 ID:1XI0276751#37	-3.497.50	ID:BTX3326677 CCD	0
10, 20, 21	INDN:HAYMOUNT URGENT6090072 CO	3, 137.130	.5.5.7.6525677 665	
10/20/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2.761.11	ID:XXXXXXXXXC CCD	0
10, 20, 21	INDN:HAYMOUNT URGENT CARE P CO	2,701.11		
10/20/21	IOU CENTRAL DES:TRANSFER ID:2105225	-2.031.64	ID:6205407417 CCD	0
10, 20, 21	INDN:HAYMOUNT URGENT CARE P CO	2,002.0	15.0205 107 127 005	
10/20/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-2 000 00	ID:XXXXXXXXX CCD	0
10/20/21	INDN:SH1045 HAYMOUNT CARE P CO	2,000.00	15.500000000000000000000000000000000000	
10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYR234-3604#43	-1 950 00	CO ID:BTX3303677 CCD	0
10/20/21	INDN:HAYMOUNT URGENT6089379	1,550.00	CO 15.517.0303077 CC5	
10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYS234-3604#43	-1 950 00	CO ID:BTX3303677 CCD	0
10/20/21	INDN:HAYMOUNT URGENT6089380	1,550.00	CO 15.517.0303077 CC5	
10/20/21	CHECKCARD 1019 MIDWESTSCIENTIFIC 6362259997 MO	-3 480 80	5047 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/20/21	24492151292852865883935 CKCD	3,100.00	3047 70000007000005000 700070007000 3000	
10/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	56.623.91	ID:1520821668 CCD PMT	0
10, 11, 11	INDN:Haymount Urgent Care CO	30,023.31	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/21/21	Preencoded Deposit	35,031.08	,	0
10/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215570222		ID:2610647538 CCD PMT INFO:TRN*1 2215570222	0
,	INDN:HAYMOUNT URGENT CARE A CO	,	1611241225*WPSEAST\	
10/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216188750	3,404,06	ID:1611241225 CCD PMT INFO:TRN*1 1216188750	0
10, 11, 11	INDN:HAYMOUNT URGENT CARE A CO	3, 10 1100	1611241225*WPSEAST\	
10/21/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1.991.21	ID:1111187726 CCD PMT INFO:TRN*1 1690293974	0
10/21/21	INDN:Haymount Urgent Care CO	1,551.21	1411289245 000087726\	
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:0709 ET	-36,000,00	REF:004718 BNF:ROBERT CLINTON ID:5043839181 BNF	0
10, 11, 11	TRN:2021102100210769 SERVICE	30,000.00	BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:360012484	
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1117 ET	-35,000,00	REF:009352 BNF:BECKER AUTOMOTIVE DESIGN	0
10, 11, 11	TRN:2021102100308826 SERVICE	33,000.00	ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA	
			ID:322271627 PMT DET:360049 092 2018 METRIS	
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1118 ET	-21 600 00	REF:009631 BNF:SCHMIDT CUSTOM BUILDERS	0
10/21/21	TRN:2021102100309794 SERVICE	21,000.00	ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT	
	11(14.2021102100303734 3ENVICE		DET:360049544 CHANGE O RDER 15	
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1528 ET	-15 500 00	REF:015583 BNF:GSS EQUITY ID:210024865 BNF	0
10/21/21	TRN:2021102100423357 SERVICE	13,300.00	BK:OPTIMUMBANK ID: 067015096 PMT DET:360090640	
	THIT ZOZIIOZIOOTZSSS/ SERVICE		8000 AND 7500 20 OCT 2 021	
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1529 ET	-7 200 nn	REF:015027 BNF:MERCHANT CAPITAL ID:210018230 BNF	0
10/21/21	TRN:2021102100424047 SERVICE	-1,233.00	BK:OPTIMUMBA NK ID:067015096 PMT DET:360090846	
	TMV.202110210042404/ JLNVICE		7299 PAYMENT 20 OCT 2021	
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1531 ET	-12 /01 60	REF:015445 BNF:YI 26 LLC ID:0799016691 BNF	C
10/21/21	TRN:2021102100424949 SERVICE	-12,491.00	BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT	
	TIME LOCATION TO THE PROPERTY OF THE PROPERTY			
10/21/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT	0 004 00	DET:360091192 PAYMENT 20 OCT 2021 CO ID:XXXXXXXXX CCD	0

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
10/21/21	UNIQUE FUNDING S DES:276751 ID:225T276751#38 INDN:HAYMOUNT URGENT6096113 CO	-3,497.50	ID:BTX3326677 CCD	C
10/21/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	C
10/21/21	IOU CENTRAL DES:TRANSFER ID:2105658 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/21/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/21/21	YES CAPITAL GROU DES:AA285908 ID:210N234-3604#44 INDN:HAYMOUNT URGENT6095495	-1,950.00	CO ID:BTX3303677 CCD	0
10/21/21	YES CAPITAL GROU DES:AA285908 ID:2100234-3604#44 INDN:HAYMOUNT URGENT6095496	-1,950.00	CO ID:BTX3303677 CCD	0
10/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXI INDN:Haymount Urgent Care CO	22,751.10	ID:1411289245 CCD PMT INFO:TRN*1*1TR95301182 1411289245 000087726\	0
10/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215593266 INDN:HAYMOUNT URGENT CARE A CO	19,648.15	ID:2610647538 CCD PMT INFO:TRN*1 2215593266 1611241225*WPSEAST\	0
10/22/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	11,284.79	ID:6723957101 CCD PMT INFO:TRN*1 2021102015500181	0
10/22/21	INDN:Haymount Urgent Care CO	9,381.00	1911312551 000004 567\	0
10/22/21	Preencoded Deposit  UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX	· · ·	ID:1411289245 CCD PMT INFO:TRN*1*1TR95301181	0
10/22/21	INDN:Haymount Urgent Care CO	7,045.45	1411289245 CCD PMT INFO:TRN*1*1TR95301181	
10/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	6 150 56	ID:1520821668 CCD PMT	0
10/22/21	INDN:Haymount Urgent Care CO	0,130.30	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	4 662 32	ID:1411289245 CCD PMT INFO:TRN*1*1TR95301184	0
10, 11, 11	INDN:Haymount Urgent Care CO	1,002.02	1411289245 000087726\	
10/22/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXX	2,767.00	ID:6723957101 CCD PMT INFO:TRN*1 2021102113801066	0
-, ,	INDN:Haymount Urgent Care CO	,	1911312551 000004 567\	
10/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,494.59	ID:1411289245 CCD PMT INFO:TRN*1*1TR95271568	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/22/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,286.69	ID:1111187726 CCD PMT INFO:TRN*1 1690774811	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216198635 INDN:HAYMOUNT URGENT CARE A CO	1,086.98	ID:1611241225 CCD PMT INFO:TRN*1 1216198635 1611241225*WPSEAST\	0
10/22/21	HUMANA INS CO DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO	1,054.25	ID:1391263473 CCD PMT INFO:TRN*1 001290060205611 1391263473\	0
10/22/21	WIRE TYPE:WIRE OUT DATE:211022 TIME:0704 ET TRN:2021102200243538 SERVICE	-3,000.00	REF:004957 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA	0
			ID:322271627 PMT DET:360137 192 TRANSPORT	
10/22/21	WIRE TYPE:WIRE OUT DATE:211022 TIME:0708 ET TRN:2021102200243020 SERVICE	-35,000.00	REF:005018 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA ID:322271627 PMT DET:360136 836 2018 METRIS	0
10/22/21	YES CAPITAL GROU DES:AA285908 ID:26WT-234-3604#3	-19,500.00	CO ID:BTX3303677 CCD	0
10/22/21	INDN:HAYMOUNT URGENT6102269 UNIQUE FUNDING S DES:276751 ID:27FW276751#39	-3.497.50	CO ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT6102956			
10/22/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	0
10/22/21	IOU CENTRAL DES:TRANSFER ID:2105809 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/22/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/22/21	YES CAPITAL GROU DES:AA285908 ID:26WR234-3604#45	-1,950.00	CO ID:BTX3303677 CCD	0
10/22/21	INDN:HAYMOUNT URGENT6102267  YES CAPITAL GROU DES:AA285908 ID:26WS234-3604#45	-1,950.00	CO ID:BTX3303677 CCD	0
10/22/21	INDN:HAYMOUNT URGENT6102268  CHECKCARD 1021 TFS*FISHER SCI ATL 800-766-7000 GA 24692161294100725115287 CKCD	-2,187.33	5047 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/25/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	67,854.20	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
10/25/21	Preencoded Deposit	43,565.76	-	0
10/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215617601	i i	ID:2610647538 CCD PMT INFO:TRN*1 2215617601	0
, :=	INDN:HAYMOUNT URGENT CARE A CO	,	1611241225*WPSEAST\	
10/25/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,760.57	ID:6723957101 CCD PMT INFO:TRN*1 2021102216600331 1911312551 000004 567\	0
10/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216208846 INDN:HAYMOUNT URGENT CARE A CO	7,431.14	ID:1611241225 CCD PMT INFO:TRN*1 1216208846 1611241225*WPSEAST \	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
10/25/21	WIRE TYPE:WIRE OUT DATE:211025 TIME:0548 ET	-36,000.00	REF:003479 BNF:ROBERT CLINTON ID:5043839181 BNF	(
	TRN:2021102500137552 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:360338122	
10/25/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	4.070.97	ID:XXXXXXXXB CCD	(
10, 20, 21	INDN:HAYMOUNT URGENT CARE CO	.,070.57		,
10/25/21	Zelle Transfer Conf# ylkaluzas; ISABELLA CLINTON	-2,000.00		,
	·	-		
10/25/21	WIRE TYPE:WIRE OUT DATE:211025 TIME:1354 ET	-36,000.00	REF:012258 BNF:ROBERT CLINTON ID:5043839181 BNF	(
	TRN:2021102500462327 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:360468860	
10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4U234-3604#10	-19,500.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT6109038			
10/25/21	UNIQUE FUNDING S DES:276751 ID:2CM1276751#40	-3.497.50	CO ID:BTX3326677 CCD	(
,,	INDN:HAYMOUNT URGENT6109657	,,,,,,,,,,		
10/25/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172	-2 761 11	ID:XXXXXXXXC CCD	(
10/23/21		-2,701.11	ID.XXXXXXXXX CCD	,
10/05/01	INDN:HAYMOUNT URGENT CARE P CO		UD 5005 405 445 005	
10/25/21	IOU CENTRAL DES:TRANSFER ID:2105969	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/25/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-2,000.00	ID:XXXXXXXX CCD	(
	INDN:SH1045 HAYMOUNT CARE P CO			
10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4V234-3604#46	-1,950.00	CO ID:BTX3303677 CCD	
	INDN:HAYMOUNT URGENT6109039			
10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4W234-3604#46	-1 950 00	CO ID:BTX3303677 CCD	(
10/23/21	INDN:HAYMOUNT URGENT6109040	1,550.00	CO 15.517.5303077 CC5	`
10/25/24		2.456.44	F047 VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
10/25/21	CHECKCARD 1022 MIDWESTSCIENTIFIC 636-225-9997 MO	-2,456.11	5047 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
	24492151295852008686150 CKCD			
10/25/21	PURCHASE 1023 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,260.00		(
10/25/21	CHECKCARD 1023 EVOLVE VACATION RENTAL	-8,871.93	24492161296000013373574 CKCD 7011	(
	HTTPSEVOLVEVACO		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
10/26/21	CHECKCARD 1025 ABBOTT RAPID DX NORTH A 321-441-	-15 780 34	CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
10/20/21	7200 FL 24137461298300623056418	13,700.31		`
10/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	122 000 50	ID:1520821668 CCD PMT	(
10/26/21		133,998.59		
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/26/21	Preencoded Deposit	14,042.16		(
10/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215641893	6,424.21	ID:2610647538 CCD PMT INFO:TRN*1 2215641893	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/26/21	AETNA ASO1 DES:HCCLAIMPMT ID:1740439918	2,380.00	ID:1066033492 CCD PMT INFO:TRN*1 821294000220999	(
	INDN:HAYMOUNT URGENT CARE CO		1066033492\	
10/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1.936.82	ID:XXXXXXXXB CCD	(
10, 20, 21	INDN:HAYMOUNT URGENT CARE CO	2,555.52		,
10/26/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	1 976 74	ID:6723957101 CCD PMT INFO:TRN*1 2021102315300347	(
10/20/21		1,070.74		,
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
10/26/21	WIRE TYPE:WIRE OUT DATE:211026 TIME:1313 ET	-36,000.00	REF:009753 BNF:ROBERT CLINTON ID:5043839181 BNF	•
	TRN:2021102600373792 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:360637180	
10/26/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,271.32	ID:1111187726 CCD PMT INFO:TRN*1 1691779072	
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/26/21	UNIQUE FUNDING S DES:276751 ID:2HGO276751#41	-3.497.50	CO ID:BTX3326677 CCD	(
-, -0, -1	INDN:HAYMOUNT URGENT6115944	2, .37.30		·
10/26/21	- I	2 701 11	וויאאאאאאר נכט	,
10/26/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170	-2,/61.11	ID:XXXXXXXXC CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/26/21	IOU CENTRAL DES:TRANSFER ID:2106136	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/26/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-2,000.00	ID:XXXXXXXXX CCD	(
	INDN:SH1045 HAYMOUNT CARE P CO			
10/26/21	YES CAPITAL GROU DES:AA285908 ID:2GYK234-3604#47	-1,950.00	CO ID:BTX3303677 CCD	
	INDN:HAYMOUNT URGENT6115292	, , -		
10/26/21	YES CAPITAL GROU DES:AA285908 ID:2GYL234-3604#47	-1 950 00	CO ID:BTX3303677 CCD	(
10/20/21		-1,550.00	CO 12.21/0303077 CCD	
40/27/24	INDN:HAYMOUNT URGENT6115293	47.100	5047 NAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
10/27/21	CHECKCARD 1026 TFS*FISHER SCI ATL 800-766-7000 GA	-17,180.39	5047 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
	24692161299100598659457 CKCD			
10/27/21	CHECKCARD 1026 PROGRESSIVE INS 855-758-0945 OH	-1,942.00	6300 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
	24692161299100891613755 CKCD			
	CHECKCARD 1026 WATCHTRADINGACADEMY	-3,997.00	24011341299000045199416 RECURRING CKCD 5944	
10/27/21				

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
10/27/21	CHECKCARD 1026 WWW.LEARNFROMPJ.COM	-3,997.00	24492161299000028593023 RECURRING CKCD 8299	(
	WWW.LEARNFROMFL		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
10/27/21	WIRE TYPE:WIRE OUT DATE:211027 TIME:1319 ET	-36,000.00	REF:011788 BNF:ROBERT CLINTON ID:5043839181 BNF	(
	TRN:2021102700387091 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:360807744	
10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPG-234-3604#2	-19,500.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT6121444			
10/27/21	UNIQUE FUNDING S DES:276751 ID:2M62276751#42	-3,497.50	CO ID:BTX3326677 CCD	(
	INDN:HAYMOUNT URGENT6122042			
10/27/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2,761.11	ID:XXXXXXXXC CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/27/21	IOU CENTRAL DES:TRANSFER ID:2106594	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/27/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-2,000.00	ID:XXXXXXXXX CCD	C
	INDN:SH1045 HAYMOUNT CARE P CO			
10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPE234-3604#48	-1,950.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6121442			
10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPF234-3604#48	-1,950.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6121443			
10/27/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	23,648.18	ID:1561250855 CCD PMT INFO:TRN*1 053000195166777	(
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
10/28/21	CHECKCARD 1027 SAAMSPARTY* P191953427	-1,858.70	24492161300000022674081 RECURRING CKCD 7394	(
	HTTPSWWW.SAAMNC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
10/28/21	CHECKCARD 1027 SAAMSPARTY* P191956099	-1,858.70	24492161300000022692208 RECURRING CKCD 7394	(
	HTTPSWWW.SAAMNC		XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
10/28/21	Check 3558	-3,950.00		3558
10/28/21	WIRE TYPE:WIRE OUT DATE:211028 TIME:1411 ET	-5,000.00	REF:014497 BNF:ALLEON CAPITAL PARTNERS	(
	TRN:2021102800440351 SERVICE		ID:1501431199 BNF BK:S IGNATURE BANK ID:026013576	
			PMT DET:360978896	
10/28/21	UNIQUE FUNDING S DES:276751 ID:2QW6276751#43	-3,497.50	CO ID:BTX3326677 CCD	(
	INDN:HAYMOUNT URGENT6128166			
10/28/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170	-2,761.11	ID:XXXXXXXXC CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/28/21	IOU CENTRAL DES:TRANSFER ID:2107067	-2,031.64	ID:6205407417 CCD	(
	INDN:HAYMOUNT URGENT CARE P CO			
10/28/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-2,000.00	ID:XXXXXXXX CCD	(
	INDN:SH1045 HAYMOUNT CARE P CO			
10/28/21	YES CAPITAL GROU DES:AA285908 ID:2QEQ234-3604#49	-1,950.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6127538			
10/28/21	YES CAPITAL GROU DES:AA285908 ID:2QER234-3604#49	-1,950.00	CO ID:BTX3303677 CCD	(
	INDN:HAYMOUNT URGENT6127539			
10/28/21	IRS DES:USATAXPYMT ID:221170102106913	-1,153.00	ID:3387702000 CCD	C
	INDN:HAYMOUNT URGENT CARE CO			
10/28/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	97,054.16	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
10/28/21	Preencoded Deposit	8,375.57		(
10/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215667969	6,282.59	ID:2610647538 CCD PMT INFO:TRN*1 2215667969	(
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
10/28/21	Preencoded Deposit	2,336.58		(
10/28/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,519.67	ID:XXXXXXXXB CCD	(
	INDN:HAYMOUNT URGENT CARE CO			
10/28/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,400.87	ID:1111187726 CCD PMT INFO:TRN*1 1692641227	(
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
10/29/21	CHECKCARD 1028 UNDERGROUND CELLAR 888-977-9899	-2,400.00	CKCD 7311 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
	CA 24493981301207183502576			
10/29/21	Check 50924	-1,012.16		50924
10/29/21	WIRE TYPE:WIRE OUT DATE:211029 TIME:0436 ET	-25,000.00	REF:003513 BNF:ROBERT CLINTON ID:5043839181 BNF	(
	TRN:2021102800559465 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:361021942	<u> </u>
10/29/21	WIRE TYPE:BOOK OUT DATE:211029 TIME:0823 ET	-33,691.02	REF:361131348 BNF:FISHER SCIENTIFIC COMPANY	(
	TRN:2021102900296789 RELATED		ID:003756570069 PMT DET:HAYMOUNT URGENT CARE	
			INVOICES 26562	
10/29/21	ADP WAGE PAY DES:WAGE PAY ID:529082541340P8N	-60,271.77	CO ID:9333006057 CCD	(
	INDN:HAYMOUNT URGENT CARE H			

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/29/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-24,874.50		0
10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN7-234-3604#4 INDN:HAYMOUNT URGENT6134323	-19,500.00	CO ID:BTX3303677 CCD	0
10/29/21	ADP - TAX DES:ADP - TAX ID:612057185757A01 INDN:HAYMOUNT URGENT CARE CO	-19,112.08	ID:9333006057 CCD	0
10/29/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-15,430.90		0
10/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-7,000.00	ID:XXXXXXXXX CCD	0
10/29/21	UNIQUE FUNDING S DES:276751 ID:2W64276751#44 INDN:HAYMOUNT URGENT6135004	-3,497.50	CO ID:BTX3326677 CCD	0
10/29/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	0
10/29/21	IOU CENTRAL DES:TRANSFER ID:2107235 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXX CCD	0
10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN5234-3604#50 INDN:HAYMOUNT URGENT6134321	-1,950.00	CO ID:BTX3303677 CCD	0
10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN6234-3604#50 INDN:HAYMOUNT URGENT6134322	-1,950.00	CO ID:BTX3303677 CCD	0
10/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	24,942.00	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
10/29/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	24,491.64	ID:1411289245 CCD PMT INFO:TRN*1*1TR95807779 1411289245 000087726\	0
10/29/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	21,034.94	ID:6723957101 CCD PMT INFO:TRN*1 2021102716802486 1911312551 000004 567\	0
10/29/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215692206	8,542.51	ID:2610647538 CCD PMT INFO:TRN*1 2215692206	0
10/29/21	INDN:HAYMOUNT URGENT CARE A CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215716357 INDN:HAYMOUNT URGENT CARE A CO	6,243.11	1611241225*WPSEAST\ ID:2610647538 CCD PMT INFO:TRN*1 2215716357	0
10/29/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	4,922.46	1611241225*WPSEAST\ ID:6723957101 CCD PMT INFO:TRN*1 2021102816901013	0
10/29/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216239056	4,667.11	1911312551 000004 567\ ID:1611241225 CCD PMT INFO:TRN*1 1216239056	0
10/29/21	INDN:HAYMOUNT URGENT CARE A CO UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	3,881.42	1611241225*WPSEAST\ ID:1111187726 CCD PMT INFO:TRN*1 1693310250	0
10/29/21	INDN:Haymount Urgent Care CO  UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,761.24	1411289245 000087726\ ID:1411289245 CCD PMT INFO:TRN*1*1TR95807761	0
10/29/21	INDN:Haymount Urgent Care CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661	3,313.07	1411289245 000087726\ ID:XXXXXXXXXB CCD	0
10/29/21	INDN:HAYMOUNT URGENT CARE CO  UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXX	1,703.82	ID:1201902768 CCD PMT INFO:TRN*1*1TR95773407	0
10/29/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216249297	1,502.14	1201902768 000087726\ ID:1611241225 CCD PMT INFO:TRN*1 1216249297	0
10/29/21	INDN:HAYMOUNT URGENT CARE A CO UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1,372.89	1611241225*WPSEAST\ ID:1411289245 CCD PMT INFO:TRN*1*1TR95807760	0
11/1/21	INDN:Haymount Urgent Care CO Preencoded Deposit	73,871.42	1411289245 000087726\	0
11/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	-	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/1/21	Deposit	13,980.00	•	0
11/1/21	Deposit	11,073.78		0
11/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215742728 INDN:HAYMOUNT URGENT CARE A CO		ID:2610647538 CCD PMT INFO:TRN*1 2215742728 1611241225*WPSEAST \	0
11/1/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,706.99	ID:6723957101 CCD PMT INFO:TRN*1 2021102913300473 1911312551 000004 567\	0
11/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,968.14	ID:XXXXXXXXXB CCD	0
11/1/21	PURCHASE 1030 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,115.00		0
11/1/21	CHECKCARD 1030 UNDERGROUND CELLAR 888-977-9899 CA 24493981303207183700038	-1,560.00	CKCD 7311 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/1/21	Zelle Transfer Conf# k6q21wevm; Michael Clinton	-3,000.00		0
11/1/21	AMERICAN EXPRESS DES:ACH PMT ID:M6938 INDN:Robert Clinton CO ID:1133133497	-23,766.49	WEB	0

11/1/21		<u>Amount</u>	<u>Memo</u>	Number
	YES CAPITAL GROU DES:AA285908 ID:317W234-3604#11	-19,500.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6141548			
11/1/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-9,000.00	ID:XXXXXXXX CCD	C
	INDN:SH1045 HAYMOUNT CARE P CO			ļ
11/1/21	UNIQUE FUNDING S DES:276751 ID:31PI276751#45	-3,497.50	ID:BTX3326677 CCD	C
44/4/24	INDN:HAYMOUNT URGENT6142182 CO	2 764 44	ID VANAMANA COOD	
11/1/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172	-2,/61.11	ID:XXXXXXXXC CCD	C
11/1/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2107401	2 021 64	ID:6205407417 CCD	
11/1/21	INDN:HAYMOUNT URGENT CARE P CO	-2,051.64	1D.6203407417 CCD	
11/1/21	YES CAPITAL GROU DES:AA285908 ID:317X234-3604#51	-1 950 00	CO ID:BTX3303677 CCD	0
11/1/21	INDN:HAYMOUNT URGENT6141549	1,550.00	CO 15.5173303077 CC5	
11/1/21	YES CAPITAL GROU DES:AA285908 ID:317Y234-3604#51	-1.950.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6141550	,		
11/1/21	Check 3536	-10,998.60		3536
11/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	53,551.62	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/2/21	Preencoded Deposit	14,565.35		C
11/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215768918	14,226.61	ID:2610647538 CCD PMT INFO:TRN*1 2215768918	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
11/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216270818	2,746.74	ID:1611241225 CCD PMT INFO:TRN*1 1216270818	C
44/2/24	INDN:HAYMOUNT URGENT CARE A CO	4 000 04	1611241225*WPSEAST\	
11/2/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	1,068.21	ID:1111187726 CCD PMT INFO:TRN*1 1694204654	C
11/2/21	INDN:Haymount Urgent Care CO WIRE TYPE:WIRE OUT DATE:211102 TIME:0433 ET	35,000,00	1411289245 000087726\ REF:002284 BNF:ROBERT CLINTON ID:5043839181 BNF	
11/2/21	TRN:2021110100594980 SERVICE	-35,000.00	BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
	TRIV.2021110100394980 3ERVICE		DET:361604432	
11/2/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-9.000.00	ID:XXXXXXXX CCD	
, -,	INDN:SH1045 HAYMOUNT CARE P CO	3,000.00		
11/2/21	UNIQUE FUNDING S DES:276751 ID:37R4276751#46	-3,497.50	ID:BTX3326677 CCD	C
	INDN:HAYMOUNT URGENT6150016 CO			
11/2/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170	-2,761.11	ID:XXXXXXXXXC CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
11/2/21	IOU CENTRAL DES:TRANSFER ID:2107560	-2,031.64	ID:6205407417 CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
11/2/21	YES CAPITAL GROU DES:AA285908 ID:36LS234-3604#52	-1,950.00	CO ID:BTX3303677 CCD	C
44/0/04	INDN:HAYMOUNT URGENT6148528		00 10 00 100 100 100 100 100 100 100 10	
11/2/21	YES CAPITAL GROU DES:AA285908 ID:36LT234-3604#52	-1,950.00	CO ID:BTX3303677 CCD	C
11/2/21	INDN:HAYMOUNT URGENT6148529  BANK OF AMERICA DES:DEPOSIT ID:192704150260661	-1 912 00	CO ID:XXXXXXXXB CCD	0
11/2/21	INDN:HAYMOUNT URGENT CARE	-1,812.55	CO ID. MAMAMAM CCD	
11/2/21	NC Rural Center DES:NC Rural C ID: INXPRWB82	-1,162.82	WFB	0
,_,	INDN:Robert Clinton CO ID:XXXXXXXXX	_,		
11/3/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	18,040.62	ID:1561250855 CCD PMT INFO:TRN*1 053000195177861	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
11/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215796034	12,993.00	ID:2610647538 CCD PMT INFO:TRN*1 2215796034	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
11/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,685.35	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216282043	1,269.05	ID:1611241225 CCD PMT INFO:TRN*1 1216282043	C
11/3/21	INDN:HAYMOUNT URGENT CARE A CO	2 205 45	1611241225*WPSEAST\	C
11/3/21	CHECKCARD 1102 D.A.K'S OFFICE FURNITUR 910-9472541 NC 24027321306900018100058	-2,295.15	CKCD 5712 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
11/3/21	MOBILE PURCHASE 1102 PARKER PAWN AND JEWELRY	-2,995.68		C
	FAYETTEVILLE NC	2,333.00		
11/3/21	Online Banking Transfer Conf# vojp2fyt8; MAHARAJ1 LLC	-3,500.00		C
		<u> </u>		
11/3/21	WIRE TYPE:WIRE OUT DATE:211103 TIME:1602 ET	-50,000.00	REF:014482 BNF:ROBERT CLINTON ID:5043839181 BNF	C
	TRN:2021110300464623 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:361958038	
11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUR-234-3604#3	-19,500.00	CO ID:BTX3303677 CCD	C
	INDN:HAYMOUNT URGENT6155331			1
11/3/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT		ID:XXXXXXXX CCD	C

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
11/3/21	UNIQUE FUNDING S DES:276751 ID:3CC9276751#47 INDN:HAYMOUNT URGENT6155961 CO	-3,497.50	ID:BTX3326677 CCD	(
11/3/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	(
11/3/21	IOU CENTRAL DES:TRANSFER ID:2107999 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	C
11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUP234-3604#53 INDN:HAYMOUNT URGENT6155329	-1,950.00	CO ID:BTX3303677 CCD	C
11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUQ234-3604#53 INDN:HAYMOUNT URGENT6155330	-1,950.00	CO ID:BTX3303677 CCD	C
11/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	50,948.67	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	C
11/4/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,970.39	ID:6723957101 CCD PMT INFO:TRN*1 2021110310701278 1911312551 000004 567\	C
11/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,669.74	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	C
11/4/21	MOBILE PURCHASE 1103 BALDINI FOR MEN WILMINGTON NC	-5,617.50		C
11/4/21	MOBILE PURCHASE 1103 THE TRAVELER STORE WILMINGTON NC	-1,190.86		C
11/4/21	Zelle Transfer Conf# g74zt3ooq; Michael Clinton	-3,000.00		C
11/4/21	Zelle Transfer Conf# t9atd7deh; Ann Clinton	-3,000.00		C
11/4/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	C
11/4/21	UNIQUE FUNDING S DES:276751 ID:3H87276751#48 INDN:HAYMOUNT URGENT6162295 CO	-3,497.50	ID:BTX3326677 CCD	C
11/4/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	C
11/4/21	IOU CENTRAL DES:TRANSFER ID:2108488 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	C
11/4/21	YES CAPITAL GROU DES:AA285908 ID:3GQF234-3604#54 INDN:HAYMOUNT URGENT6161655	-1,950.00	CO ID:BTX3303677 CCD	C
11/4/21	YES CAPITAL GROU DES:AA285908 ID:3GQG234-3604#54 INDN:HAYMOUNT URGENT6161656	-1,950.00	CO ID:BTX3303677 CCD	C
11/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	32,644.19	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	C
11/5/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	17,808.56	ID:1411289245 CCD PMT INFO:TRN*1*1TR96390691 1411289245 000087726\	C
11/5/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215864015	8,899.82	ID:2610647538 CCD PMT INFO:TRN*1 2215864015	C
11/5/21	INDN:HAYMOUNT URGENT CARE A CO  UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX  INDN:Haymount Harnet Con CO	8,776.29	1611241225*WPSEAST \ ID:6723957101 CCD PMT INFO:TRN*1 2021110416800360	C
11/5/21	INDN:Haymount Urgent Care CO  Deposit	6,470.26	1911312551 000004 567\	C
11/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215844418 INDN:HAYMOUNT URGENT CARE A CO		ID:2610647538 CCD PMT INFO:TRN*1 2215844418 1611241225*WPSEAST \	C
11/5/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	4,234.63	ID:1411289245 CCD PMT INFO:TRN*1*1TR96386544	C
11/5/21	INDN:Haymount Urgent Care CO  Deposit	2,433.58	1411289245 000087726\	0
11/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216293612 INDN:HAYMOUNT URGENT CARE A CO		ID:1611241225 CCD PMT INFO:TRN*1 1216293612 1611241225*WPSEAST \	C
11/5/21	UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,476.88	ID:1201902768 CCD PMT INFO:TRN*1*1TR96322971 1201902768 000087726\	C
11/5/21	HUMANA INS CO DES:HCCLAIMPMT ID:291069	1,045.04	ID:1391263473 CCD PMT INFO:TRN*1 001290060482557	C
11/5/21	INDN:HAYMOUNT URGENT CARE P CO  YES CAPITAL GROU DES:AA285908 ID:3M6H-234-3604#5	-19,500.00	1391263473\ CO ID:BTX3303677 CCD	C
11/5/21	INDN:HAYMOUNT URGENT6168713  YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-9,000.00	ID:XXXXXXXXX CCD	C
11/5/21	INDN:SH1045 HAYMOUNT CARE P CO UNIQUE FUNDING S DES:276751 ID:3MRB276751#49	-3,497.50	CO ID:BTX3326677 CCD	C
11/5/21	INDN:HAYMOUNT URGENT6169463 WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2,761.11	ID:XXXXXXXXXC CCD	C
11/5/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2108652	-2,031.64	ID:6205407417 CCD	C
44/5/24	INDN:HAYMOUNT URGENT CARE P CO	4.0=0.0=	CO ID-DTV3202677 CCD	-
11/5/21	YES CAPITAL GROU DES:AA285908 ID:3M6F234-3604#55 INDN:HAYMOUNT URGENT6168711	-1,950.00	CO ID:BTX3303677 CCD	С

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/5/21	YES CAPITAL GROU DES:AA285908 ID:3M6G234-3604#55 INDN:HAYMOUNT URGENT6168712	-1,950.00	CO ID:BTX3303677 CCD	0
11/5/21	Check 3547	-2,263.96		3547
11/8/21	Preencoded Deposit	77,485.80		0
11/8/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,144.72	ID:6723957101 CCD PMT INFO:TRN*1 2021110516800945 1911312551 000004 567\	0
11/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215877595 INDN:HAYMOUNT URGENT CARE A CO	4,690.98	ID:2610647538 CCD PMT INFO:TRN*1 2215877595 1611241225*WPSEAST\	0
11/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216315477	1,866.90	ID:1611241225 CCD PMT INFO:TRN*1 1216315477	0
4 4 10 10 4	INDN:HAYMOUNT URGENT CARE A CO	2 222 22	1611241225*WPSEAST \	_
11/8/21	Zelle Transfer Conf# no9atiszp; Ann Clinton	-2,000.00		0
11/8/21	WIRE TYPE:WIRE OUT DATE:211108 TIME:0811 ET TRN:2021110800304500 SERVICE	-30,000.00	REF:005617 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:362459930	0
11/8/21	Zelle Transfer Conf# i21cnjvzo; MEHRAN	-3,000.00		0
11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR0234-3604#12 INDN:HAYMOUNT URGENT6175932	-19,500.00	CO ID:BTX3303677 CCD	0
11/8/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXX CCD	0
11/8/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033	-4,990.00	PPD	0
11/8/21	INDN:Gina Lipscomb CO ID:USAA FT UNIQUE FUNDING S DES:276751 ID:3S9O276751#50 INDN:HAYMOUNT URGENT6176604	-3,497.50	CO ID:BTX3326677 CCD	0
11/8/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	0
11/8/21	Haw at Indy West DES:WEB PMTS ID:G8H9Q8 INDN:AnnClinton CO ID:9000100113	-2,105.87	WEB	0
11/8/21	IOU CENTRAL DES:TRANSFER ID:2108826 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR1234-3604#56 INDN:HAYMOUNT URGENT6175933	-1,950.00	CO ID:BTX3303677 CCD	0
11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR2234-3604#56 INDN:HAYMOUNT URGENT6175934	-1,950.00	CO ID:BTX3303677 CCD	0
11/8/21	Check 3537	-9,924.25		3537
11/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO	,	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	9,966.11	ID:XXXXXXXXB CCD	0
11/9/21	Preencoded Deposit	4,598.82		0
11/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215901814 INDN:HAYMOUNT URGENT CARE A CO	+	ID:2610647538 CCD PMT INFO:TRN*1 2215901814 1611241225*WPSEAST \	0
11/9/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	3,628.62	ID:6723957101 CCD PMT INFO:TRN*1 2021110613600214	0
11/9/21	INDN:Haymount Urgent Care CO UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	2,198.49	1911312551 000004 567\ ID:1111187726 CCD PMT INFO:TRN*1 9696816219	0
11/9/21	INDN:Haymount Urgent Care CO  AETNA ASO1 DES:HCCLAIMPMT ID:1659663599	1,021.00	1411289245 000087726\ ID:1066033492 CCD PMT INFO:TRN*1 821308000289768	0
11/9/21	INDN:HAYMOUNT URGENT CARE CO HUMANA INS CO DES:HCCLAIMPMT ID:291069	1 015 64	1066033492\ ID:1391263473 CCD PMT INFO:TRN*1 001290060537852	0
	INDN:HAYMOUNT URGENT CARE P CO		1391263473\	
11/9/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/9/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,970.00	PPD	0
11/9/21	UNIQUE FUNDING S DES:276751 ID:3X9W276751#51 INDN:HAYMOUNT URGENT6183092	-3,497.50	CO ID:BTX3326677 CCD	0
11/9/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	0
11/9/21	IOU CENTRAL DES:TRANSFER ID:2108993 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/9/21	YES CAPITAL GROU DES:AA285908 ID:3WRN88-234-3604 INDN:HAYMOUNT URGENT6182435	-1,400.00	CO ID:BTX3303677 CCD	0
11/9/21	Check 3568	-6,214.18		3568
11/10/21	DIAMONDS DIREC 11/10 #000107504 MOBILE PURCHASE DIAMONDS DIRECT C RALEIGH	-2,466.75		0
11/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	144,392.03	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/10/21	Deposit	20,938.07		(
11/10/21	Deposit	12,759.36		
11/10/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928		ID:1561250855 CCD PMT INFO:TRN*1 053000195189157	
11, 10, 21	INDN:CLINTON CO	7,310.77	1561250855*NCTRACK S ACTIVITY FOR 835\	
11/10/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,322.56	ID:1111187726 CCD PMT INFO:TRN*1 9697172410 1411289245 000087726\	(
11/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215927736 INDN:HAYMOUNT URGENT CARE A CO	1,279.62	ID:2610647538 CCD PMT INFO:TRN*1 2215927736 1611241225*WPSEAST \	
11/10/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,094.44	ID:XXXXXXXXB CCD	
11/10/21	WIRE TYPE:WIRE OUT DATE:211110 TIME:0715 ET	-20 000 00	REF:004835 BNF:ROBERT CLINTON ID:5043839181 BNF	
11/10/21	TRN:2021111000226197 SERVICE	-20,000.00	BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:362762890	
11/10/21	WIRE TYPE:BOOK OUT DATE:211110 TIME:1544 ET TRN:2021111000458934 RELATED	-9,938.99	REF:362864502 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:CUSTOMER 87371 INVOICES 697959 1608	
11/10/21	Zelle Transfer Conf# ic716oxkt; Michael Clinton	-3,000.00		
11/10/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXX CCD	
11/10/21	TJX Rewards MC DES:TJX EPAY ID:XXXXXXXXX INDN: 5243661624439969 CO	-4,555.97	ID:9130142001 WEB	(
11/10/21	UNIQUE FUNDING S DES:276751 ID:423E276751#52 INDN:HAYMOUNT URGENT6189338 CO	-3,497.50	ID:BTX3326677 CCD	(
11/10/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	(
11/10/21	IOU CENTRAL DES:TRANSFER ID:2109421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	(
11/10/21	Check 3552	-8,594.04		3552
11/10/21	Check 3567	-1,800.00		356
11/10/21	Check 50932	-1,860.00		50932
11/12/21	CHECK 30932  CHECKCARD 1110 THE IVY COTTAGE 2 WILMINGTON NC	· · · · · · · · · · · · · · · · · · ·	5931 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	30937
	24013391314001008137231 CKCD	,		
11/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215953051 INDN:HAYMOUNT URGENT CARE A CO	,	ID:2610647538 CCD PMT INFO:TRN*1 2215953051 1611241225*WPSEAST\	(
11/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,282.43	ID:XXXXXXXXB CCD	(
11/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216347134 INDN:HAYMOUNT URGENT CARE A CO	2,202.50	ID:1611241225 CCD PMT INFO:TRN*1 1216347134 1611241225*WPSEAST \	(
11/12/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,607.26	ID:1111187726 CCD PMT INFO:TRN*1 9698042708 1411289245 000087726\	(
11/12/21	WIRE TYPE:WIRE OUT DATE:211112 TIME:0440 ET TRN:2021111200146276 SERVICE	-114,058.00	REF:008503 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:362925694 LANDSCAP ING	(
11/12/21	WIRE TYPE:WIRE OUT DATE:211112 TIME:0442 ET TRN:2021111200278039 SERVICE	-6,587.00	REF:008761 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:362960468 CO 18 19 20	(
11/12/21	WIRE TYPE:WIRE OUT DATE:211112 TIME:0442 ET TRN:2021111200278712 SERVICE	-30,000.00	REF:008520 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:362960572	(
11/12/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	(
11/12/21	UNIQUE FUNDING S DES:276751 ID:48YY276751#53 INDN:HAYMOUNT URGENT6198250 CO	-3,497.50	ID:BTX3326677 CCD	(
11/12/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	(
11/12/21	IOU CENTRAL DES:TRANSFER ID:2109911 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	
11/15/21	MOBILE PURCHASE 1112 BALDINI FOR MEN WILMINGTON NC	-1,767.37		(
11/15/21	CHECKCARD 1113 NMI*NATIONWIDE 800-282-1446 OH 24692161317100390853249 CKCD	-4,467.00	5960 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
11/15/21	CHECKCARD 1112 PROGRESSIVE INS 855-758-0945 OH 24692161316100193391505 CKCD	-2,125.43	6300 XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	(
11/15/21	PURCHASE 1113 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,125.00		(

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
11/15/21	CHECKCARD 1115 B2P* FORFAYPWC FAYETTEVILLE NC	-1,954.23	XXXX XXXX 9886	C
	CKCD 9399 XXXXXXXXXXXX9886 XXXX			
11/15/21	Preencoded Deposit	33,566.50		C
11/15/21	Preencoded Deposit	28,104.40		C
11/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215977383	20,981.39	ID:2610647538 CCD PMT INFO:TRN*1 2215977383	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
11/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	15,277.01	ID:1411289245 CCD PMT INFO:TRN*1*1TR96930806	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
11/15/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	14,733.30	ID:6723957101 CCD PMT INFO:TRN*1 2021111011701194	C
, ,	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
11/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	4.347.52	ID:1411289245 CCD PMT INFO:TRN*1*1TR96904573	C
,,	INDN:Haymount Urgent Care CO	,,,,,,,,,	1411289245 000087726\	
11/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216357465	3.189.56	ID:1611241225 CCD PMT INFO:TRN*1 1216357465	C
11, 13, 11	INDN:HAYMOUNT URGENT CARE A CO	3,203.30	1611241225*WPSEAST\	
11/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	1 581 69	ID:1411289245 CCD PMT INFO:TRN*1*1TR96938290	0
11/13/21	INDN:Haymount Urgent Care CO	1,361.03	1411289245 000087726\	
11/15/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1 100 40	ID:XXXXXXXXB CCD	0
11/15/21	INDN:HAYMOUNT URGENT CARE CO	1,190.49	ID.XXXXXXXXB CCD	
11/15/21	ADP WAGE PAY DES:WAGE PAY ID:625079287042P8N	60 359 09	CO ID:9333006057 CCD	0
11/13/21		-00,556.06	CO 1D.9555000057 CCD	
44/45/24	INDN:HAYMOUNT URGENT CARE H	10 440 05	ID-022200C0F7 CCD	
11/15/21	ADP - TAX DES:ADP - TAX ID:584057825486A01	-18,448.95	ID:9333006057 CCD	0
/ . = / 0 .	INDN:HAYMOUNT URGENT CARE CO		In 1000000000000000000000000000000000000	
11/15/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-9,000.00	ID:XXXXXXXX CCD	0
	INDN:SH1045 HAYMOUNT CARE P CO			
11/15/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033	-5,000.00	PPD	0
	INDN:Gina Lipscomb CO ID:USAA FT			
11/15/21	UNIQUE FUNDING S DES:276751 ID:4FC9276751#54	-3,497.50	ID:BTX3326677 CCD	0
	INDN:HAYMOUNT URGENT6206505 CO			
11/15/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2,761.11	ID:XXXXXXXXC CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
11/15/21	IOU CENTRAL DES:TRANSFER ID:2110088	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
11/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	310,345.33	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/16/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	22,740.95	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
11/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	12,601.11	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216006246	8,913.67	ID:2610647538 CCD PMT INFO:TRN*1 2216006246	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
11/16/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	7,495.40	ID:6723957101 CCD PMT INFO:TRN*1 2021111113700299	0
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
11/16/21	Preencoded Deposit	4,534.57	·	С
11/16/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX		ID:1111187726 CCD PMT INFO:TRN*1 9699280074	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
11/16/21	WIRE TYPE:WIRE OUT DATE:211116 TIME:0753 ET	-30.000.00	REF:004308 BNF:ROBERT CLINTON ID:5043839181 BNF	0
,,	TRN:2021111600250569 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:363491716	
11/16/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-22.422.00	ID:XXXXXXXX CCD	0
,,	INDN:SH1045 HAYMOUNT CARE P CO			
11/16/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033	-4,987.00	PPD	0
/ -0/ 41	INDN:Gina Lipscomb CO ID:USAA FT	-4,367.00		
11/16/21	UNIQUE FUNDING S DES:276751 ID:4KJN276751#55	-2 /07 FO	ID:BTX3326677 CCD	0
11/10/21	INDN:HAYMOUNT URGENT6213251 CO	-3,457.50	15.5173320077 CCD	
11/16/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170	_2 761 11	ID:XXXXXXXXC CCD	0
±1/10/21	INDN:HAYMOUNT URGENT CARE P CO	-2,/61.11	ID.MAAAAAAC CCD	
11/16/21	IOU CENTRAL DES:TRANSFER ID:2110249	2 021 64	ID:6205407417 CCD	0
11/10/21		-2,031.04	10.0203407417 CCD	
11/17/21	INDN:HAYMOUNT URGENT CARE P CO	14 903 00	VVVVVVVVVVVV0006 VVVV VVVV 0006	_
11/17/21	CHECKCARD 1116 USA LAB INC 734-8554890 MI	-14,892.06	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
44 /47 /24	24755421320643206408085 CKCD 5047	45.000	DEE OMAGOO DALE DODEDE CHANES OF THE CONTROL OF THE	_
11/17/21	WIRE TYPE:WIRE OUT DATE:211117 TIME:1329 ET	-45,000.00	REF:011090 BNF:ROBERT CLINTON ID:5043839181 BNF	C
	TRN:2021111700367149 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT	
			DET:363694632	
11/17/21	Zelle Transfer Conf# v9cga7i44; Michael Clinton	-3,000.00		C
11/17/21	Zelle Transfer Conf# g93ulszww; Michael Clinton	-2,000.00		0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/17/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT	-37,125.00		C
	CO ID:9215986202 CCD			
11/17/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-22,422.00	ID:XXXXXXXXX CCD	(
	INDN:SH1045 HAYMOUNT CARE P CO			
11/17/21	UNIQUE FUNDING S DES:276751 ID:4PG4276751#56	-3,497.50	CO ID:BTX3326677 CCD	C
	INDN:HAYMOUNT URGENT6219604			
11/17/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2,761.11	ID:XXXXXXXXC CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
11/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	179,285.24	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/17/21	IOU CENTRAL DES:TRANSFER ID:2110696	-2,031.64	ID:6205407417 CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
11/17/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928	15,783.19	ID:1561250855 CCD PMT INFO:TRN*1 053000195200899	C
	INDN:CLINTON CO		1561250855*NCTRACK S ACTIVITY FOR 835\	
			·	
11/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	7,632.11	ID:1520821668 CCD PMT	C
, ,	INDN:Haymount Urgent Care CO	,	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216041079	4.852.70	ID:2610647538 CCD PMT INFO:TRN*1 2216041079	0
,,	INDN:HAYMOUNT URGENT CARE A CO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1611241225*WPSEAST\	
11/17/21	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount	1 174 39	CCD PMT INFO:TRN*1*XXXXXXXXXX1391995276	C
11/1//21	Urgent Care CO ID:1999999100	1,174.55	0000UMR01\	
11/17/21	Check 3554	-9,175.25		3554
11/17/21	Check 3555	-9,175.25		3555
11/17/21	Check 3535	-18,350.50		3569
	CHECK 5369  CHECKCARD 1117 SUGARS MENSWEAR STUDIO		24453881322000015890086 CKCD 5611	3309
11/18/21		-1,156.14		U
44/40/24	FAYETTEVILLE NC	10 520 60	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	
11/18/21	CHECKCARD 1117 ABBOTT RAPID DX NORTH A 321-441-	-10,520.68	CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
44/40/24	7200 FL 24137461321300665753147	F 000 00		
11/18/21	PURCHASE 1117 PAYPAL *SCRTCONSULT 402-935-7733 FL	-5,000.00		C
4 4 4 9 / 9 4		40.000.00		
11/18/21	WIRE TYPE:WIRE OUT DATE:211118 TIME:0916 ET	-19,800.00	REF:005928 BNF:SCHMIDT CUSTOM BUILDERS	C
	TRN:2021111800248236 SERVICE		ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT	
			DET:363792276 CO 21	
11/18/21	WIRE TYPE:BOOK OUT DATE:211118 TIME:1637 ET	-170,000.00	REF:363862854 BNF:SECRET CONSULTING INC	C
	TRN:2021111800453432 RELATED		ID:898063611761	
11/18/21	AMERICAN EXPRESS DES:ACH PMT ID:W4630 INDN:Robert	-23,877.11	CCD	C
	Clinton CO ID:1133133497			
11/18/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-22,422.00	ID:XXXXXXXXX CCD	C
	INDN:SH1045 HAYMOUNT CARE P CO			
11/18/21	UNIQUE FUNDING S DES:276751 ID:4U8J276751#57	-3,497.50	ID:BTX3326677 CCD	C
	INDN:HAYMOUNT URGENT6225811 CO			
11/18/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W169	-2,761.11	ID:XXXXXXXXC CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
11/18/21	IOU CENTRAL DES:TRANSFER ID:2111201	-2,031.64	ID:6205407417 CCD	C
	INDN:HAYMOUNT URGENT CARE P CO			
11/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	104,505.81	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/18/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	7,911.73	ID:1111187726 CCD PMT INFO:TRN*1 9700217387	C
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
11/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216068225	5,699.96	ID:2610647538 CCD PMT INFO:TRN*1 2216068225	C
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
11/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	2,326.79	ID:1520821668 CCD PMT	C
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
	-	2 200 25	ID:1611241225 CCD PMT INFO:TRN*1 1216397424	C
11/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216397424	2,205.55		
11/18/21	INDN:HAYMOUNT URGENT CARE A CO	2,269.33	1611241225*WPSEAST\	
11/18/21 11/18/21			1611241225*WPSEAST \ ID:XXXXXXXXXXB CCD	C
	INDN:HAYMOUNT URGENT CARE A CO			C
	INDN:HAYMOUNT URGENT CARE A CO BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,116.00		C
11/18/21	INDN:HAYMOUNT URGENT CARE A CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,116.00	ID:XXXXXXXXB CCD	
11/18/21	INDN:HAYMOUNT URGENT CARE A CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO CHECKCARD 1118 USA LAB INC 734-8554890 MI	1,116.00	ID:XXXXXXXXB CCD	C
11/18/21 11/19/21	INDN:HAYMOUNT URGENT CARE A CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO CHECKCARD 1118 USA LAB INC 734-8554890 MI 24755421322643225431876 CKCD 5047 CHECKCARD 1118 PAYPAL *ADAMTOUCHENE 402-935-7733	1,116.00	ID:XXXXXXXXXB CCD  XXXXXXXXXXXXX8886 XXXX XXXX XXXX 9886	C
11/18/21 11/19/21 11/19/21	INDN:HAYMOUNT URGENT CARE A CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO CHECKCARD 1118 USA LAB INC 734-8554890 MI 24755421322643225431876 CKCD 5047 CHECKCARD 1118 PAYPAL *ADAMTOUCHENE 402-935-7733 CA 24492151322852397975260	1,116.00 -7,105.50 -3,599.99	ID:XXXXXXXXXB CCD  XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886  CKCD 8999 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C
11/18/21 11/19/21	INDN:HAYMOUNT URGENT CARE A CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO  CHECKCARD 1118 USA LAB INC 734-8554890 MI 24755421322643225431876 CKCD 5047  CHECKCARD 1118 PAYPAL *ADAMTOUCHENE 402-935-7733 CA 24492151322852397975260  CHECKCARD 1118 SAAMSPARTY* P200915576	1,116.00 -7,105.50 -3,599.99	ID:XXXXXXXXXB CCD  XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886  CKCD 8999 XXXXXXXXXXXXX89886 XXXX XXXX XXXX	C
11/18/21 11/19/21 11/19/21	INDN:HAYMOUNT URGENT CARE A CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO CHECKCARD 1118 USA LAB INC 734-8554890 MI 24755421322643225431876 CKCD 5047 CHECKCARD 1118 PAYPAL *ADAMTOUCHENE 402-935-7733 CA 24492151322852397975260	1,116.00 -7,105.50 -3,599.99 -1,858.70	ID:XXXXXXXXXB CCD  XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886  CKCD 8999 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	C

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/19/21	MOBILE PURCHASE 1118 THE HOUSE OF GLUNZ CHICAGO	-7,237.84		C
11/19/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	C
11/19/21	UNIQUE FUNDING S DES:276751 ID:4ZTD276751#58 INDN:HAYMOUNT URGENT6233041 CO	-3,497.50	ID:BTX3326677 CCD	0
11/19/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	C
11/19/21	IOU CENTRAL DES:TRANSFER ID:2111351 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	С
11/19/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	74,139.82	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/19/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,817.91	ID:1411289245 CCD PMT INFO:TRN*1*1TZ10197549 1411289245 000087726\	C
11/19/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,272.70	ID:6723957101 CCD PMT INFO:TRN*1 2021111714700481 1911312551 000004 567\	0
11/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216092409 INDN:HAYMOUNT URGENT CARE A CO	6,411.03	ID:2610647538 CCD PMT INFO:TRN*1 2216092409 1611241225*WPSEAST\	0
11/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216408129 INDN:HAYMOUNT URGENT CARE A CO	1,831.16	ID:1611241225 WF3EAST \ ID:1611241225 CCD PMT INFO:TRN*1 1216408129 1611241225*WPSEAST \	0
11/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,278.87	ID:XXXXXXXXXB CCD	0
11/22/21	INDN:HAYMOUNT URGENT CARE CO  BANK OF AMERICA DES:DEPOSIT ID:192704150260661	17,347.98	ID:XXXXXXXXXB CCD	0
11/22/21	INDN:HAYMOUNT URGENT CARE CO Deposit	15,466.22		0
11/22/21	Deposit Deposit	15,466.22		0
11/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	-,	ID:1520821668 CCD PMT	0
11/22/21	INDN:Haymount Urgent Care CO	14,001.40	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216117855	4 405 57	ID:2610647538 CCD PMT INFO:TRN*1 2216117855	0
11/22/21	INDN:HAYMOUNT URGENT CARE A CO	4,403.37	1611241225*WPSEAST\	
11/22/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	3 334 58	ID:6723957101 CCD PMT INFO:TRN*1 2021111917000259	0
,,	INDN:Haymount Urgent Care CO	3,3333	1911312551 000004 567\	
11/22/21	CHECKCARD 1119 PAYPAL *ADAMTOUCHENE 4029357733 CA 7449215132385243755	2,952.09	•	0
11/22/21	CHECKCARD 1119 WALDORF 312-6461300 IL	-3 175 28	XXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/22/21	24755421324153249308017 CKCD 3831	3,173.20	700000000000000000000000000000000000000	
11/22/21	APPLE STORE R1 11/20 #000001504 MOBILE PURCHASE 4325 GLENWOOD AVE RALEIGH	-4,860.57	NC	0
11/22/21	Zelle Transfer Conf# xupfo8rpc; Robert WF	-4,000.00		0
11/22/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO		ID:XXXXXXXXX CCD	0
11/22/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,986.00	PPD	0
11/22/21	UNIQUE FUNDING S DES:276751 ID:54GL276751#59 INDN:HAYMOUNT URGENT6239061 CO	-3,497.50	ID:BTX3326677 CCD	0
11/22/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXC CCD	0
11/22/21	IOU CENTRAL DES:TRANSFER ID:2111519 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/23/21	UNIQUE FUNDING S DES:276751 ID:5A8N276751#60	-3,497.50	CO ID:BTX3326677 CCD	0
11/23/21	INDN:HAYMOUNT URGENT6246551  WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170	-2,761.11	ID:XXXXXXXXC CCD	0
11/23/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2111672	-2,031.64	ID:6205407417 CCD	0
11/23/21	INDN:HAYMOUNT URGENT CARE P CO COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	37,929.00	ID:1520821668 CCD PMT	0
11/23/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216143168	4,276.57	INFO:TRN*1*XXXXXXXXX*1520821668 000095964\ ID:2610647538 CCD PMT INFO:TRN*1 2216143168	0
11/23/21	INDN:HAYMOUNT URGENT CARE A CO UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	2,177.71	1611241225*WPSEAST \ ID:1111187726 CCD PMT INFO:TRN*1 9701506880	0
11/23/21	INDN:Haymount Urgent Care CO HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216429724	2,142.31	1411289245 000087726\ ID:1611241225 CCD PMT INFO:TRN*1 1216429724	0
11/23/21	INDN:HAYMOUNT URGENT CARE A CO WIRE TYPE:WIRE OUT DATE:211123 TIME:0434 ET	-50,000.00	1611241225*WPSEAST\ REF:002392 BNF:ROBERT CLINTON ID:5043839181 BNF	0
	TRN:2021112200587930 SERVICE		BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:364268170	

Date   Description   Amount   Memo	ASE BANK, NA  008 SPRINTER  C  UILDERS  ID:053101121 PMT  C  C  3571  UILDERS  D:053101121 PMT
ID:322271627 PMT DET:364268 350 20	008 SPRINTER  CULTURE SID:053101121 PMT  CULTURE SID:053101121 PMT  CULTURE SID:053101121 PMT
ID:322271627 PMT DET:364268 350 20	008 SPRINTER  CULTURE SID:053101121 PMT  CULTURE SID:053101121 PMT  CULTURE SID:053101121 PMT
11/23/21   Zelle Transfer Conf# nnkof8ldk; Doctor   -7,200.00     11/23/21   WIRE TYPE:WIRE OUT DATE:211123 TIME:1651 ET   TRN:2021112300478057 SERVICE   ID:5104469827 BNF BK:T RUIST BANK I DET:364422898 CO 22     11/23/21   YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT   -22,422.00   ID:XXXXXXXXX CCD     11/23/21   AMERICAN EXPRESS DES:ACH PMT ID:M4216 INDN:Robert   Clinton CO ID:1133133497   -4,989.00   PPD     11/23/21   USAA SAV-INTRNT DES:TRANSFER ID:0293194033   -4,989.00   PPD     11/24/21   Check 3571   -117,265.00   -117,265.00     11/24/21   WIRE TYPE:WIRE OUT DATE:211124 TIME:0434 ET   TRN:2021112300498929 SERVICE   TRN:2021112300498929 SERVICE   DE:364429760 CO 23     11/24/21   WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET   TRN:2021112400453917 SERVICE   TRN:2021112400453917 SERVICE   DE:2333881866 BNF BK:WE LLS FARGO   DE:121000248 PMT DET:36458919 6     11/24/21   ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N   -57,778.15   CO ID:9333006057 CCD     11/24/21   YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT   -22,422.00   ID:XXXXXXXXX CCD	JILDERS (C)  D:053101121 PMT  (C)  (C)  JILDERS (C)  D:053101121 PMT
11/23/21   WIRE TYPE:WIRE OUT DATE:211123 TIME:1651 ET TRN:2021112300478057 SERVICE	JILDERS C D:053101121 PMT  C C C JULDERS C D:053101121 PMT
TRN:2021112300478057 SERVICE  TRN:2021112400453917 SERVICE  TRN:202112400453917 SERVICE  TRN:20211240045391	D:053101121 PMT  C  C  C  3571  JILDERS  D:053101121 PMT
DET:364422898 CO 22	3571 JILDERS D:053101121 PMT
11/23/21	3571  JILDERS  D:053101121 PMT
INDN:SH1045 HAYMOUNT CARE P CO	3571  JILDERS  D:053101121 PMT
INDN:SH1045 HAYMOUNT CARE P CO	3571  JILDERS  D:053101121 PMT
11/23/21	3571 JILDERS C D:053101121 PMT
Clinton CO ID:1133133497	3571 JILDERS C D:053101121 PMT
11/23/21 USAA SAV-INTRNT DES:TRANSFER ID:0293194033 -4,989.00 PPD  11/24/21 Check 3571 -117,265.00  11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:0434 ET TRN:2021112300498929 SERVICE ID:5104469827 BNF BK:T RUIST BANK IDET:364429760 CO 23  11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET TRN:2021112400453917 SERVICE ID:2333881866 BNF BK:WE LLS FARGO ID:121000248 PMT DET:36458919 6  11/24/21 ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N INDN:HAYMOUNT URGENT CARE H  11/24/21 YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT -22,422.00 ID:XXXXXXXXXX CCD	3571 JILDERS C ID:053101121 PMT
INDN:Gina Lipscomb CO ID:USAA FT	3571 JILDERS C ID:053101121 PMT
11/24/21 Check 3571 -117,265.00  11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:0434 ET TRN:2021112300498929 SERVICE ID:5104469827 BNF BK:T RUIST BANK IDET:364429760 CO 23  11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET TRN:2021112400453917 SERVICE ID:2333881866 BNF BK:WE LLS FARGO ID:121000248 PMT DET:36458919 6  11/24/21 ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N INDN:HAYMOUNT URGENT CARE H  11/24/21 YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	JILDERS (C D:053101121 PMT
11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:0434 ET TRN:2021112300498929 SERVICE  11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET TRN:2021112400453917 SERVICE  11/24/21 ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N INDN:HAYMOUNT URGENT CARE H  11/24/21 YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO  1-5,900.00 REF:002923 BNF:SCHMIDT CUSTOM BI ID:5104469827 BNF BK:T RUIST BANK I DET:364429760 CO 23 REF:016317 BNF:SANJEEVANI CORPOR ID:2333881866 BNF BK:WE LLS FARGO ID:121000248 PMT DET:36458919 6 CO ID:9333006057 CCD	JILDERS (C D:053101121 PMT
11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:0434 ET TRN:2021112300498929 SERVICE TRN:2021112300498929 SERVICE TRN:2021112300498929 SERVICE TRN:2021112400453917 SERVICE TRN:202333881866 BNF BK:T RUIST BANK ID::510458919 SERVICE TRN:202333881866 BNF BK:TRUIST BANK ID::510458919 SERVICE TRN:202333881866 BNF BK:TRUIST BANK ID::51048919	JILDERS (C D:053101121 PMT
TRN:2021112300498929 SERVICE    ID:5104469827 BNF BK:T RUIST BANK I DET:364429760 CO 23   11/24/21   WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET TRN:2021112400453917 SERVICE   TRN:2021333881866 BNF BK:T RUIST BANK ID:203133881866 BNF BK:TRUIST	D:053101121 PMT
DET:364429760 CO 23  11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET TRN:2021112400453917 SERVICE TRN:2021112400453917 SERVICE  11/24/21 ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N INDN:HAYMOUNT URGENT CARE H  11/24/21 YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO  DET:364429760 CO 23  REF:016317 BNF:SANJEEVANI CORPOR ID:2333881866 BNF BK:WE LLS FARGO ID:121000248 PMT DET:36458919 6  -57,778.15 CO ID:9333006057 CCD	
11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET TRN:2021112400453917 SERVICE  11/24/21 ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N INDN:HAYMOUNT URGENT CARE H  11/24/21 YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO  11/24/21 WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET 135,892.06 REF:016317 BNF:SANJEEVANI CORPOR ID:2333881866 BNF BK:WE LLS FARGO ID:121000248 PMT DET:36458919 6  -57,778.15 CO ID:9333006057 CCD	ATION
TRN:2021112400453917 SERVICE  ID:2333881866 BNF BK:WE LLS FARGO  ID:121000248 PMT DET:36458919 6  11/24/21  ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N  INDN:HAYMOUNT URGENT CARE H  11/24/21  YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT  INDN:SH1045 HAYMOUNT CARE P CO  -22,422.00 ID:XXXXXXXXX CCD	ATION
ID:121000248 PMT DET:36458919 6	ATION (
ID:121000248 PMT DET:36458919 6	BANK, N.A.
11/24/21 ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N -57,778.15 CO ID:9333006057 CCD INDN:HAYMOUNT URGENT CARE H  11/24/21 YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT -22,422.00 ID:XXXXXXXXX CCD INDN:SH1045 HAYMOUNT CARE P CO	,
INDN:HAYMOUNT URGENT CARE H  11/24/21 YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT -22,422.00 ID:XXXXXXXXX CCD INDN:SH1045 HAYMOUNT CARE P CO	<del></del>
11/24/21 YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT -22,422.00 ID:XXXXXXXXX CCD INDN:SH1045 HAYMOUNT CARE P CO	
INDN:SH1045 HAYMOUNT CARE P CO	
	C
11/24/21 ADD - TAY DES-ADD - TAY ID-741047082381A01 -18 155 58 ID-9323006057 CCD	
	0
INDN:HAYMOUNT URGENT CARE CO	
11/24/21 UNIQUE FUNDING S DES:276751 ID:5F9Y276751#61 -3,497.50 ID:BTX3326677 CCD	0
INDN:HAYMOUNT URGENT6253078 CO	
11/24/21 WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 -2,761.11 ID:XXXXXXXXXC CCD	C
INDN:HAYMOUNT URGENT CARE P CO	
11/24/21   IOU CENTRAL DES:TRANSFER ID:2112075 -2,031.64   ID:6205407417 CCD	
INDN:HAYMOUNT URGENT CARE P CO	
11/24/21   COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX   136,064.27   ID:1520821668 CCD PMT	0
INDN:Haymount Urgent Care CO INFO:TRN*1*XXXXXXXXXX*1520821668	000095964\
11/24/21 Deposit 34,060.55	C
11/24/21 Deposit 14,136.85	0
11/24/21 CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 12,902.93 ID:1561250855 CCD PMT INFO:TRN*1	
INDN:CLINTON CO 1561250855*NCTRACK S ACTIVITY FOR	835\
11/24/21   HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216170338   3,812.54   ID:2610647538 CCD PMT INFO:TRN*1	2216170338
INDN:HAYMOUNT URGENT CARE A CO 1611241225*WPSEAST \	
11/24/21 COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX 2,535.80 ID:1520821668 CCD PMT	0
11/24/21 Deposit 1,094.85	C
11/26/21   YI 26 LLC   DES:SH1045 HAY ID:SH1045 HAYMOUNT   -22,422.00   ID:XXXXXXXXX CCD	(
INDN:SH1045 HAYMOUNT CARE P CO	
11/26/21 BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT -7,679.97	C
CO ID:9215986202 CCD	
	<del></del>
11/26/21 USAA SAV-INTRNT DES:TRANSFER ID:0293194033 -4,986.00 PPD	0
INDN:Gina Lipscomb CO ID:USAA FT	
11/26/21 UNIQUE FUNDING S DES:276751 ID:5KYM276751#62 -3,497.50 CO ID:BTX3326677 CCD	C
INDN:HAYMOUNT URGENT6260446	
11/26/21 WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 -2,761.11 ID:XXXXXXXXX CCD	0
INDN:HAYMOUNT URGENT CARE P CO	
	<del></del>
	C
INDN:HAYMOUNT URGENT CARE P CO	
11/26/21 COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX 78,678.65 ID:1520821668 CCD PMT	0
INDN:Haymount Urgent Care CO INFO:TRN*1*XXXXXXXXXX1520821668	000095964\
11/26/21 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216196426 3,755.39 ID:2610647538 CCD PMT INFO:TRN*1	·
INDN:HAYMOUNT URGENT CARE A CO 1611241225*WPSEAST\	
	0702005746
11/26/21 UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX 3,341.04 ID:1111187726 CCD PMT INFO:TRN*1	9702685746
INDN:Haymount Urgent Care CO   1411289245 000087726 \	
INDIA. Haymount Orgent Care CO	C
11/26/21 BANK OF AMERICA DES:DEPOSIT ID:192704150260661 2,731.16 ID:XXXXXXXXXB CCD	1
11/26/21 BANK OF AMERICA DES:DEPOSIT ID:192704150260661 2,731.16 ID:XXXXXXXXXB CCD	
11/26/21 BANK OF AMERICA DES:DEPOSIT ID:192704150260661 2,731.16 ID:XXXXXXXXXB CCD INDN:HAYMOUNT URGENT CARE CO	
11/26/21 BANK OF AMERICA DES:DEPOSIT ID:192704150260661 2,731.16 ID:XXXXXXXXXB CCD	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/26/21	CHECKCARD 1124 EVOLVE VACATION RENTAL	1,073.37		0
	HTTPSEVOLVEVACO 2449216132800001878			
11/29/21	Check 50937	-1,253.29		50937
11/29/21	WIRE TYPE:BOOK OUT DATE:211129 TIME:0927 ET	-143,000.00	REF:364972824 BNF:SECRET CONSULTING INC	0
	TRN:2021112900396357 RELATED		ID:898063611761	
11/29/21	WIRE TYPE:WIRE OUT DATE:211129 TIME:0934 ET	-159,202.00	REF:006778 BNF:YI 26 LLC ID:0799016691 BNF	0
	TRN:2021112900399570 SERVICE		BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT	
			DET:364974076 EARLY REPA YMENT 1.3	
11/29/21	WIRE TYPE:WIRE OUT DATE:211129 TIME:1154 ET	-5.915.00	REF:010334 BNF:SCHMIDT CUSTOM BUILDERS	0
, -,	TRN:2021112900472181 SERVICE	-,	ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT	
			DET:365003170 CO 24	
11/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-22 422 00	ID:XXXXXXXXX CCD	0
11/23/21	INDN:SH1045 HAYMOUNT CARE P CO	22,422.00	ID.MANAMA CCD	J
11/29/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033	-4,994.00	DDD	0
11/29/21		-4,554.00	FFD	U
11/20/21	INDN:Gina Lipscomb CO ID:USAA FT	2 407 50	ID.DTV222CC77 CCD	
11/29/21	UNIQUE FUNDING S DES:276751 ID:5QIP276751#63	-3,497.50	ID:BTX3326677 CCD	0
11/00/01	INDN:HAYMOUNT URGENT6267649 CO	0 =61 11	12 14444444	
11/29/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171	-2,761.11	ID:XXXXXXXXC CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
11/29/21	IOU CENTRAL DES:TRANSFER ID:2112747	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
11/29/21	IRS DES:USATAXPYMT ID:221173302005190	-1,153.00	ID:3387702000 CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
11/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	77,417.05	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/29/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	19,947.71	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO	,		
11/29/21	Preencoded Deposit	17,732.96		0
11/29/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX		ID:6723957101 CCD PMT INFO:TRN*1 2021112412800494	0
11/23/21	INDN:Haymount Urgent Care CO	11,501.71	1911312551 000004 567\	Ŭ
11/29/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX	11 060 11	ID:1411289245 CCD PMT INFO:TRN*1*1TZ10715995	0
11/29/21		11,069.11		U
44/20/24	INDN:Haymount Urgent Care CO	4 700 00	1411289245 000087726\	
11/29/21	Preencoded Deposit	4,780.83		0
11/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216221570	3,589.33	ID:2610647538 CCD PMT INFO:TRN*1 2216221570	0
	INDN:HAYMOUNT URGENT CARE A CO		1611241225*WPSEAST\	
11/29/21	Preencoded Deposit	2,247.71		0
11/29/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX	1,047.29	ID:6723957101 CCD PMT INFO:TRN*1 2021112518000767	0
	INDN:Haymount Urgent Care CO		1911312551 000004 567\	
11/29/21	Check 3493	-10,000.00		3493
11/29/21	Check 3540	-3,950.00		3540
11/29/21	Check 3556	-18,350.50		3556
11/30/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT	-22,422.00	ID:XXXXXXXX CCD	0
	INDN:SH1045 HAYMOUNT CARE P CO			
11/30/21	AMERICAN EXPRESS DES:ACH PMT ID:M5596 INDN:Robert	-12,907.48	WEB	0
, ,	Clinton CO ID:1133133497	,		
11/30/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033	-4,998.00	PPD	0
11,00,11	INDN:Gina Lipscomb CO ID:USAA FT	.,550.00		ŭ
11/30/21	UNIQUE FUNDING S DES:276751 ID:5VOM276751#64	-3 /107 50	CO ID:BTX3326677 CCD	0
11/30/21	INDN:HAYMOUNT URGENT6274342	-3,497.30	CO 1D. B1 X3320077 CCD	O
11/30/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172	2 761 11	ID:XXXXXXXXXC CCD	0
11/30/21		-2,761.11	ID.XXXXXXXXC CCD	U
11/00/01	INDN:HAYMOUNT URGENT CARE P CO		12 5007 107 117 007	
11/30/21	IOU CENTRAL DES:TRANSFER ID:2112874	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
11/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX	29,818.19	ID:1520821668 CCD PMT	0
	INDN:Haymount Urgent Care CO		INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	
11/30/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX	6,097.62	ID:1111187726 CCD PMT INFO:TRN*1 9703638125	0
	INDN:Haymount Urgent Care CO		1411289245 000087726\	
11/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661	1,845.14	ID:XXXXXXXXB CCD	0
	INDN:HAYMOUNT URGENT CARE CO			
8/17/21	Uphold Hq Inc Payments 210817 F0Eff4Aa2042Ea9 Robert	-2,499.05	Jr Clinto	0
0, 1, , 11	Allen			
0, 11, 21	Alich			
8/18/21	Uphold Hq Inc Payments 210818 Ccc3317Cbcf5E85 Robert	-2,499.36	Jr Clinto	0
		-2,499.36	Jr Clinto	0
	Uphold Hq Inc Payments 210818 Ccc3317Cbcf5E85 Robert	·	Jr Clinto PC Srf# 2021081900086256 Trn#210819014175 Rfb#	0

Date	<u>Description</u>	Amount	Memo	Number
8/19/21	Uphold Hq Inc Payments 210819 C41850E85E045C1 Robert Allen	-2,495.65	Jr Clinto	0
8/19/21	Uphold Hq Inc Payments 210819 A14D2DD81F20652 Robert	-2,499.76	Allen Jr Clinto	0
8/20/21	Voyager Db Online Pmt SD1700 210819231716Xbp Robert	-5,000.00	Clinton	0
8/23/21	Voyager Db Online Pmt 082221 210821082807Bec Robert	-5,000.00	Clinton	0
8/23/21	Uphold Hq Inc Payments 210823 3DD84A670C58401 Robert	-2,497.77	Allen Jr Clinto	0
8/23/21	Uphold Hq Inc Payments 210823 95665088Ee25B09 Robert Allen	-2,498.89	Jr Clinto	0
8/23/21	Uphold Hq Inc Payments 210823 24B3D82CA5A6Df3 Robert	-2,499.62	Allen Jr Clinto	0
8/23/21	Uphold Hq Inc Payments 210823 CD65E68A892B5B9 Robert	-2,499.79	Allen Jr Clinto	0
8/23/21	Voyager Db Online Pmt SD1700 21082307095753O Robert	-5,000.00	Clinton	0
8/25/21	Uphold Hq Inc Payments 210825 08E7Be0A4Ff9703 Robert Allen	-2,499.86	Jr Clinto	0
8/26/21	Edeposit IN Branch/Store 08/26/21 12:00:34 Pm 1440 Walter	15,297.10	Reed Rd Fayetteville NC	0
8/26/21	WT Fed#01910 Td Bank, NA /Ftr/Bnf=Andrew Goodman Srf#	-10,050.00	Ow00001582059077 Trn#210826024758 Rfb# Ow00001582059077	0
8/26/21	WT Fed#01988 Prosperity Bank /Ftr/Bnf=Sivils Luxury LLC Srf#	-8,600.00	Ow00001582060843 Trn#210826025457 Rfb# Ow00001582060843	0
8/26/21	Uphold Hq Inc Payments 210826 Acef85B908Af3D3 Robert Allen	-2,499.29	Jr Clinto	0
8/27/21	WT Fed#05132 Prosperity Bank /Ftr/Bnf=Sivils Luxury LLC Srf#	-8,550.00	Ow00001584865737 Trn#210827158724 Rfb# Ow00001584865737	0
8/27/21	Uphold Hq Inc Payments 210827 8B2Ee70F8702Ad0 Robert Allen	-2,488.25		0
8/27/21	Uphold Hq Inc Payments 210827 B092C2E1Afa93Bc Robert Allen	-2,498.73	Jr Clinto	0
8/27/21	Voyager Db Online Pmt SD1700 210827074234B56 Robert	-5,000.00	Clinton	0
8/30/21	IRS Usataxpymt 083021 221164202159380 Robert Clinton Jr	-1,893.00		0
8/30/21	NC Dept Revenue Tax Pymt 210827 043000091691442 A Clinton	-2,565.00	Robert	0
8/30/21	Voyager Db Online Pmt 082921 210828191345Nwk Robert	-5,000.00	Clinton	0
8/30/21	Uphold Hq Inc Payments 210830 14Bd80D94703A16 Robert	-2,499.48	Allen Jr Clinto	0
8/30/21	Uphold Hq Inc Payments 210830 90F311A9C194051 Robert Allen	-2,499.92	Jr Clinto	0
8/30/21	Uphold Hq Inc Payments 210830 31A71Fddcd95Ad8 Robert	-2,499.99	Allen Jr Clinto	0
8/30/21	Voyager Db Online Pmt SD1700 21083006154650W Robert	-5,000.00	Clinton	0
8/31/21	Online Transfer From Haymount Urgent Care, PC Business	100,000.00	Checking xxxxxx3323 Ref #lb0C9Hy699 on 08/31/21	0
8/31/21	Coinbase Inc. 8889087930 210831 U6Kwxj6R Robert A Clinton	-20,000.00		0
8/31/21	Coinbase Inc. 8889087930 210831 Evlmvxw5 Robert A Clinton	-20,000.00		0
8/31/21	Coinbase Inc. 8889087930 210831 Pd62Qmsy Robert A Clinton	-60,000.00		0
9/1/21	Vacp Treas 310 Xxva Benef 090121 xxxxx5532003600 Ref*48*VA	3,562.06	Compensation *08/01/21-08	0
9/1/21	Purchase authorized on 08/29 Cro Internet Mlt	-1,661.98	S381241821201751 Card 5405	0
9/1/21	Uphold Hq Inc Payments 210901 305B1B9874DC0Ff Robert Allen	-2,499.49		0
9/2/21	WT Fed#00524 Bank of America, N /Org=Haymount Urgent Care	15,000.00	PC Srf# 2021090200362336 Trn#210902104447 Rfb# xxxxx0246	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
9/2/21	Coinbase Inc. 8889087930 210902 Tsctnvqq Robert A Clinton	33,156.14		0
9/2/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-30,000.00	xxxxxx3323 Ref #lb0Cb646Fn on 09/02/21	0
9/2/21	Uphold Hq Inc Payments 210902 7FD655A3D57C5Ef Robert	-2,499.08	Allen Jr Clinto	0
9/3/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-20,000.00	xxxxxx3323 Ref #lb0Cbjt2Cq on 09/03/21	0
9/3/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-10,000.00	xxxxxx3323 Ref #lb0Cbk4Tzr on 09/03/21	C
9/3/21	Uphold Hq Inc Payments 210903 1D9E81A336F5329 Robert	-1,280.49	Allen Jr Clinto	0
9/7/21	WT Fed#07730 Bank of America, N /Org=Haymount Urgent Care	10,000.00	PC Srf# 2021090700499040 Trn#210907067861 Rfb# xxxxx9024	0
9/7/21	Online Transfer From Haymount Urgent Care, PC Business	3,150.00	Checking xxxxxx3323 Ref #lb0CC8Fqmk on 09/07/21	0
9/7/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-10,000.00	xxxxxx3323 Ref #lb0CC769Ws on 09/07/21	0
9/7/21	Uphold Hq Inc Payments 210907 8973B716654Bd9D Robert	-2,472.03	Allen Jr Clinto	0
9/7/21	Uphold Hq Inc Payments 210907 Ebee1999Fb01196 Robert Allen	-2,499.43	Jr Clinto	0
9/7/21	Uphold Hq Inc Payments 210907 77Effd81456Ebed Robert Allen	-1,312.03	Jr Clinto	0
9/8/21	Uphold Hq Inc Payments 210907 016A751223C2C38 Robert	-1,413.10	Allen Jr Clinto	0
9/8/21	Td Ameritrade ACH Out Ahdi0Xj7U2 Clinton Robert	95,000.00		0
9/8/21	WT Seq129060 Td Ameritrade Clearing /Org=Robert Allen		Clinton Jr Srf# Ec21090858793276 Trn#210908129060 Rfb# 23190589	0
9/8/21	Money Transfer authorized on 09/08 From Coinbase CA	4,432.50	S00581251662188848 Card 6918	0
9/8/21	Money Transfer authorized on 09/08 From Coinbase CA	4,432.50	S00581251662530237 Card 6918	0
9/8/21	Purchase authorized on 09/04 Grand Hotel Mackinac Isla MI	-1,313.99	S461246522564865 Card 6918	0
9/8/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-75,000.00	xxxxxx3323 Ref #lb0Ccdvwkp on 09/08/21	0
9/8/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-162,000.00	xxxxxx3323 Ref #lb0Cchrbnw on 09/08/21	0
9/8/21	Uphold Hq Inc Payments 210908 90A1A7A978Afa5C Robert	-1,097.69	Allen Jr Clinto	0
9/9/21	Coinbase Inc. 8889087930 210908 Nusgmwvf Robert A Clinton	69,305.19		0
9/9/21	Money Transfer authorized on 09/09 From Coinbase CA	4,432.50	S00301252436629397 Card 6918	0
9/9/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-70,000.00	xxxxxx3323 Ref #lb0Ccrjhjf on 09/09/21	0
9/9/21	Uphold Hq Inc Payments 210909 F26Aaee37Ab03E9 Robert	-1,102.66	Allen Jr Clinto	0
9/10/21	Uphold Hq Inc Payments 210910 78210Bda6106Ffa Robert Allen	-1,110.88	Jr Clinto	0
9/13/21	Money Transfer authorized on 09/11 From Coinbase CA	1,374.08	S00581255230211471 Card 6918	0
9/13/21	Uphold Hq Inc Payments 210913 D71C166152F8770 Robert	-1,064.12	Allen Jr Clinto	0
9/13/21	Uphold Hq Inc Payments 210913 17Ffa9F8C002663 Robert Allen	-1,099.02	Jr Clinto	0
9/13/21	Uphold Hq Inc Payments 210913 73F99E2Bfb6A31D Robert Allen	-1,102.30	Jr Clinto	0
9/13/21	Uphold Hq Inc Payments 210913 Af7E8Ac05999560 Robert Allen	-1,417.06	Jr Clinto	0
9/14/21	Coinbase Inc. 8889087930 210913 Bqtje9Tw Robert A Clinton	22,166.71		0
9/14/21	Coinbase Inc. 8889087930 210914 845Jt2Qv Robert A Clinton	24,000.00		0

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
9/14/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-18,000.00	xxxxxx3323 Ref #lb0Cdnd7Dl on 09/14/21	0
9/14/21	Uphold Hq Inc Payments 210914 5B72D7348854Fcb Robert	-1,076.50	Allen Jr Clinto	0
9/15/21	Money Transfer authorized on 09/15 From Coinbase CA	4,925.00	S00461258458697919 Card 6918	0
9/15/21	Coinbase Inc. 8889087930 210915 43C6Nkld Robert A Clinton	15,000.00		0
9/15/21	Coinbase Inc. 8889087930 210915 Xt4Knxlx Robert A Clinton	4,000.00		0
9/15/21	Online Transfer From Haymount Urgent Care, PC Business	25,000.00	Checking xxxxxx3323 Ref #lb0Cf2Bch6 on 09/15/21	0
9/15/21	Online Transfer From Haymount Urgent Care, PC Business	50,000.00	Checking xxxxxx3323 Ref #lb0Cf382x5 on 09/15/21	0
9/15/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-22,000.00	xxxxxx3323 Ref #lb0Cdt6Y3R on 09/14/21	0
9/15/21	WT 210915-172722 Bank of America, NE /Bnf=Haymount Urgent	-25,000.00	Care Srf# Ow00001626719697 Trn#210915172722 Rfb# Ow00001626719697	0
9/15/21	Uphold Hq Inc Payments 210915 8Dec4C7Bd8E1973 Robert	-1,084.37	Allen Jr Clinto	0
9/16/21	Coinbase Inc. 8889087930 210915 36Kfh9Cu Robert A Clinton	2,465.91		0
9/16/21	Coinbase Inc. 8889087930 210915 Kdarynnd Robert A Clinton	223,936.93		0
9/16/21	Coinbase Inc. 8889087930 210915 Q8A5Qp4T Robert A Clinton	-33,243.11		0
9/16/21	Uphold Hq Inc Payments 210916 0F7C81C3Ef1ABC4 Robert Allen	-1,133.54	Jr Clinto	0
9/16/21	Uphold Hq Inc Payments 210916 79A25Ea59Edf66A Robert Allen	-1,358.24	Jr Clinto	0
9/24/21	UPHOLD HQ INC Payments 210924	-1,001.22	bf4dbb97d0b1683 Robert Allen Jr Clinto	0
9/24/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-28,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCGXJ2HF ON 09/24/21	0
9/24/21	WT FED#06355 BANK OF AMERICA, N	28,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092400262105 TRN#210924045064 RFB# 356500578	0
9/27/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-28,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCHHRSCK ON 09/27/21	0
9/27/21	WT FED#04407 BANK OF AMERICA, N	28,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092700292363 TRN#210927035079 RFB# 356647192	0
9/28/21	NC DEPT REVENUE TAX PYMT 210927	-2.565.00	043000099042056 A CLINTON ROBERT	0
9/28/21	IRS USATAXPYMT 092821		221167102677037 ROBERT CLINTON JR	0
9/28/21	ONLINE TRANSFER FROM HAYMOUNT		URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCHQBFXY ON 09/28/21	0
9/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-8,000.00		0
9/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-6,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCHW7LXD ON 09/29/21	0
9/29/21	WT FED#06839 BANK OF AMERICA, N	8,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092900295328 TRN#210929062227 RFB# 357074074	0
9/29/21	WT FED#02517 BANK OF AMERICA, N	5,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092900093995 TRN#210929016343 RFB# 357024210	0
9/30/21	WT 210930-308459 BANK OF AMERICA, NE	-94,000.00	/BNF=HAYMONT URGENT CARE SRF# 0067485273976470 TRN#210930308459 RFB#	0
9/30/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCJ5MHFC ON 09/30/21	0
9/30/21	WT FED#04353 BANK OF AMERICA, N	130,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092900554603 TRN#210930020251 RFB# 357156848	0
10/1/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCJJ8744 ON 10/01/21	0
10/1/21	WT FED#06142 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021100100274215 TRN#211001047159 RFB# 357501944	0

Date	Description	Amount	Memo	Number
10/1/21	VACP TREAS 310 XXVA BENEF 100121		XXXXX5532003600 REF*48*VA COMPENSATION	0
			*09/01/21-0	
10/4/21	UPHOLD HQ INC Payments 211004		b31e5c7d7ead2ae Robert Allen Jr Clinto	0
10/4/21	UPHOLD HQ INC Payments 211004		94c243a23d0abaa Robert Allen Jr Clinto	0
10/4/21	UPHOLD HQ INC Payments 211004		53e0eb899d026c0 Robert Allen Jr Clinto	0
10/5/21	UPHOLD HQ INC Payments 211005  ONLINE TRANSFER TO HAYMOUNT URGENT		fa9ecb81e114e40 Robert Allen Jr Clinto CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
10/5/21	ONLINE TRANSFER TO HATMOONT ORGENT	-71,000.00	#IBOCKHFWM8 ON 10/05/21	Ü
10/5/21	WT FED#02116 BANK OF AMERICA, N	80 000 00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
10/3/21	WITEDWOZIIO DANK OF AWERICA, N	80,000.00	2021100400562238 TRN#211005014416 RFB# 357946538	
10/6/21	UPHOLD HQ INC Payments 211006	-1,085.38	5f666225476668d Robert Allen Jr Clinto	0
10/6/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCKPS2H9 ON 10/06/21	0
10/6/21	WT FED#02429 BANK OF AMERICA, N	40.000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
,-,-		10,000	2021100600114439 TRN#211006013611 RFB# 358156166	
10/7/21	UPHOLD HQ INC Payments 211007		3e6a8fa515fe897 Robert Allen Jr Clinto	0
10/7/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCKXQCMD ON 10/07/21	0
10/7/21	WT FED#03074 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021100700111545 TRN#211007013540 RFB# 358301504	
10/8/21	UPHOLD HQ INC Payments 211008	-1,092.00	164225979d2599a Robert Allen Jr Clinto	0
10/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CL6CJGY ON 10/08/21	
10/8/21	WT FED#03007 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021100800123329 TRN#211008016560 RFB# 358450412	
10/12/21	UPHOLD HQ INC Payments 211012		199511cd48799d1 Robert Allen Jr Clinto	0
10/12/21	UPHOLD HQ INC Payments 211012		c657509e0071c99 Robert Allen Jr Clinto	0
10/12/21	UPHOLD HQ INC Payments 211012		678b58195fe9c34 Robert Allen Jr Clinto	0
10/12/21	UPHOLD HQ INC Payments 211012		b1ffceca007b596 Robert Allen Jr Clinto	0
10/13/21	UPHOLD HQ INC Payments 211013  ONLINE TRANSFER TO HAYMOUNT URGENT	-	08598f73b32afb1 Robert Allen Jr Clinto	0
10/13/21	ONLINE TRANSFER TO HATWOONT ORGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCM74K5N ON 10/13/21	U
10/13/21	WT FED#09419 BANK OF AMERICA, N	36.000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021101300370832 TRN#211013097113 RFB# 359051876	
10/14/21	UPHOLD HQ INC Payments 211014	-1.130.42	b24b7d37686da5a Robert Allen Jr Clinto	0
10/15/21	UPHOLD HQ INC Payments 211015	-1,147.98	f0d17cad6adf862 Robert Allen Jr Clinto	0
10/15/21	WT 211015-063830 BANK OF AMERICA, NE	-25,000.00	/BNF=Haymount Urgent Care SRF# OW00001692755550	0
			TRN#211015063830 RFB# OW00001692755550	
10/15/21	ONLINE TRANSFER FROM HAYMOUNT	25,300.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
40/45/24	THE FED HOOGE DANK OF ANAEDICA AL	40.000.00	#IBOCMQBGT4 ON 10/15/21	
10/15/21	WT FED#00626 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021101500521118 TRN#211015232052 RFB# 359449388	0
10/18/21	UPHOLD HQ INC Payments 211018	-1,156.53	7e9a1629736d823 Robert Allen Jr Clinto	0
10/18/21	UPHOLD HQ INC Payments 211018		625bae7e164be3c Robert Allen Jr Clinto	0
10/18/21	UPHOLD HQ INC Payments 211018	-1,096.00	b52c54b343d14a2 Robert Allen Jr Clinto	0
10/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCMZ5GNW ON 10/16/21	0
10/19/21	UPHOLD HQ INC Payments 211019	-1.098.88	a9a5ee107b7802f Robert Allen Jr Clinto	0
10/19/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IBOCNKSQ7C ON 10/19/21	
10/19/21	WT FED#03278 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021101900210824 TRN#211019022060 RFB# 359709772	0
10/20/21	UDUOLD HO INC Dayman 244022	4.000 ==		
10/20/21	UPHOLD HQ INC Payments 211020	· · · · · · · · · · · · · · · · · · ·	cb85b64eb7d0a43 Robert Allen Jr Clinto	0
10/20/21	WT FED#02592 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102000106658 TRN#211020015145 RFB# 359859888	0
10/21/21	LIDUOLD HO INC Payments 211021	1 154 70	ofdef0EEddChe01 Robert Allen Iv Clinto	
10/21/21	UPHOLD HQ INC Payments 211021	-1,151./0	afdcf055dd6bc01 Robert Allen Jr Clinto	0

<u>Date</u> 10/21/21	<u>Description</u>		Memo	Number
	ONLINE TRANSFER TO HAYMOUNT URGENT	-33,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CP3QF8P ON 10/21/21	
10/21/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	C
40/24/24	WE SERVICE THE RESIDENCE OF ANASTRICA AN	25,000,00	#IBOCNZDRVC ON 10/21/21	
10/21/21	WT FED#04718 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102100210769 TRN#211021045001 RFB# 360012484	С
10/22/21	UPHOLD HQ INC Payments 211022	1 111 00	52cf5925a6c1776 Robert Allen Jr Clinto	C
10/25/21	UPHOLD HQ INC Payments 211025	<u> </u>	cc6d44c01625939 Robert Allen Jr Clinto	0
10/25/21	UPHOLD HQ INC Payments 211025		5d2c862220fc6db Robert Allen Jr Clinto	C
10/25/21	UPHOLD HQ INC Payments 211025		8d972d61b43b57f Robert Allen Jr Clinto	C
10/25/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00		C
10/25/21	WT FED#02258 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102500462327 TRN#211025143608 RFB# 360468860	С
10/25/21	WT FED#03479 BANK OF AMERICA, N	36,000.00	ORG=HAYMOUNT URGENT CARE PC SRF# 2021102500137552 TRN#211025022329 RFB# 360338122	C
10/26/21	UPHOLD HQ INC Payments 211026	-1,104.86	ebf7304189e2f7f Robert Allen Jr Clinto	C
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	· ·	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	C
			#IB0CQ4RNJN ON 10/26/21	
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-34,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCQ2HJHD ON 10/26/21	C
10/26/21	WT FED#09753 BANK OF AMERICA, N	36.000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	C
10, 20, 21		35,555.55	2021102600373792 TRN#211026112853 RFB# 360637180	
10/27/21	UPHOLD HQ INC Payments 211027	-1 154 69	fd3ae46d6708c3c Robert Allen Jr Clinto	C
10/27/21	ONLINE TRANSFER TO HAYMOUNT URGENT	,	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	C
10/27/21	NAT FED HOLLTON DANIE OF ANAFDICA N	36,000,00	#IBOCQF4895 ON 10/27/21	
10/27/21	WT FED#01788 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102700387091 TRN#211027127465 RFB# 360807744	С
10/28/21	UPHOLD HQ INC Payments 211028	-1,029.07	44bbb725c5020da Robert Allen Jr Clinto	C
10/28/21	NC DEPT REVENUE TAX PYMT 211027	-2,565.00	043000097498726 A CLINTON ROBERT	C
10/28/21	IRS USATAXPYMT 102821	-1,893.00	221170102759099 ROBERT CLINTON JR	C
10/29/21	UPHOLD HQ INC Payments 211029		246b650b4b82e26 Robert Allen Jr Clinto	C
10/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCQPK4VX ON 10/29/21	C
10/29/21	WT FED#03513 BANK OF AMERICA, N	25,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102800559465 TRN#211029021242 RFB# 361021942	C
11/1/21	UPHOLD HQ INC Payments 211101	-1,130.97	cd71c1bc5a73928 Robert Allen Jr Clinto	C
11/1/21	UPHOLD HQ INC Payments 211101	-1,094.71	4efceb62f757a15 Robert Allen Jr Clinto	C
11/1/21	UPHOLD HQ INC Payments 211101	-1,093.53	7ae7bb6a4f63f0b Robert Allen Jr Clinto	C
11/1/21	UPHOLD HQ INC Payments 211101	-1,091.88	aadbf9d06f31144 Robert Allen Jr Clinto	C
11/1/21	PURCHASE AUTHORIZED ON 10/29 GUITAR	-2,974.54	CENTER #334 CHICAGO IL P000000430761415 CARD 6918	C
11/1/21	ONLINE TRANSFER FROM HAYMOUNT	10,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCRMNBHN ON 11/01/21	C
11/1/21	VACP TREAS 310 XXVA BENEF 110121	3,562.06	XXXXX5532003600 REF*48*VA COMPENSATION	C
11/1/21	PURCHASE RETURN AUTHORIZED ON 10/30	2,866.49	*10/01/21-1  GUITAR CENTER #336 VILLA PARK IL S611304474628853	C
11/2/21	UPHOLD HQ INC Payments 211102	-2 500 00	CARD 6918 bcb49aaa5246275 Robert Allen Jr Clinto	C
11/2/21	UPHOLD HQ INC Payments 211102	- '	d7fd4435308a6d5 Robert Allen Jr Clinto	0
11/2/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CRRC266 ON 11/02/21	
11/2/21	WT FED#02284 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110100594980 TRN#211102014988 RFB# 361604432	С
11/3/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00		C
11/3/21	WT FED#04482 BANK OF AMERICA, N	50,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110300464623 TRN#211103166249 RFB# 361958038	C
			a7014f7d14fc35b Robert Allen Jr Clinto	

Date	Description	Amount	Memo	Number
11/4/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	<u>ivanibei</u>
, .,		.5,000.00	#IBOCS7V463 ON 11/04/21	
11/5/21	UPHOLD HQ INC Payments 211105	-2.500.00	b24b76aeae36f2b Robert Allen Jr Clinto	C
11/8/21	UPHOLD HQ INC Payments 211108		59e112d78798f90 Robert Allen Jr Clinto	0
11/8/21	UPHOLD HQ INC Payments 211108		01b6999025fb415 Robert Allen Jr Clinto	0
11/8/21	UPHOLD HQ INC Payments 211108		d12f0107bd99470 Robert Allen Jr Clinto	C
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00		0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
11,0,11		25,000.00	#IBOCT5PRL4 ON 11/08/21	
11/8/21	WT FED#05617 BANK OF AMERICA, N	30.000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
, _,	,	55,555.55	2021110800304500 TRN#211108042861 RFB# 362459930	
11/9/21	UPHOLD HQ INC Payments 211109	-1.500.00	b682693b9dbc4b6 Robert Allen Jr Clinto	0
11/9/21	UPHOLD HQ INC Payments 211109		d87ef2bbd656bff Robert Allen Jr Clinto	0
11/10/21	UPHOLD HQ INC Payments 211110		7ba55a86a82d0c9 Robert Allen Jr Clinto	0
11/10/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
11/10/21	ONE THE THE THE THE THE THE THE THE THE TH	14,000.00	#IBOCTKWZ3G ON 11/10/21	
11/10/21	WT FED#04835 BANK OF AMERICA, N	20.000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
11, 10, 11	77. 7 25.110 1000 57 11 11 10 11 11 11 11 11 11 11 11 11 11	20,000.00	2021111000226197 TRN#211110029356 RFB# 362762890	
			2021111000220137 111411211110023330 111 511 3027 02030	
11/12/21	UPHOLD HQ INC Payments 211112	-2 500 00	4d414521fe16c51 Robert Allen Jr Clinto	0
11/12/21	UPHOLD HQ INC Payments 211112		a1702fa5de861e2 Robert Allen Jr Clinto	0
11/12/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
11/12/21	ONLINE TRANSPER TO HATIVIOUNT ORGENT	-12,000.00	#IBOCV2JVNN ON 11/12/21	
11/12/21	WT FED#08520 BANK OF AMERICA, N	30,000,00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
11/12/21	WT FED#00320 BAINK OF AIVIERICA, IN	30,000.00	2021111200278712 TRN#211112058544 RFB# 362960572	0
			2021111200278712 TRN#211112058544 RFB# 362960572	
11/15/21	UPHOLD HQ INC Payments 211115	1 100 13	ed0320dc4ad26f2 Robert Allen Jr Clinto	0
11/15/21	UPHOLD HQ INC Payments 211115  UPHOLD HQ INC Payments 211115		4bec1ac6f84b6c2 Robert Allen Jr Clinto	0
	ONLINE TRANSFER TO HAYMOUNT URGENT			0
11/15/21	UNLINE TRANSFER TO HAYWOUNT ORGENT	-11,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	U
11/10/21	LIBUOLD HO INC Decime as to 244446	2 500 00	#IBOCV9NCNX ON 11/13/21	
11/16/21	UPHOLD HQ INC Payments 211116		98e3596e2bdc79a Robert Allen Jr Clinto	0
11/16/21	UPHOLD HQ INC Payments 211116		ffae1d1abbd2059 Robert Allen Jr Clinto	0
11/16/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-15,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
11/10/21	NAT FED HO 4200 DANIK OF ANAEDICA AN	20,000,00	#IBOCVY6JZV ON 11/16/21	
11/16/21	WT FED#04308 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021111600250569 TRN#211116030689 RFB# 363491716	
11/17/21	LIDUOLD LIQ INC Dovements 211117	2 500 00	6e7076e8f748d61 Robert Allen Jr Clinto	0
11/17/21 11/17/21	UPHOLD HQ INC Payments 211117  ONLINE TRANSFER TO HAYMOUNT URGENT	,		0
11/1//21	UNLINE TRANSFER TO HAYWOUNT ORGENT	-10,500.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	U
44/47/24	THE FEDURATION DANK OF ANAEDICA AL	45,000,00	#IBOCW5NK5W ON 11/17/21	
11/17/21	WT FED#01090 BANK OF AMERICA, N	45,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021111700367149 TRN#211117122508 RFB# 363694632	
				_
11/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IBOCWDNGPD ON 11/18/21	
11/19/21	UPHOLD HQ INC Payments 211119		261ac3394176315 Robert Allen Jr Clinto	0
11/19/21	UPHOLD HQ INC Payments 211119	-	405cd2c80e08bfc Robert Allen Jr Clinto	0
11/22/21	UPHOLD HQ INC Payments 211122		222f36d36b92416 Robert Allen Jr Clinto	0
11/22/21	UPHOLD HQ INC Payments 211122		9e430cc6d28625d Robert Allen Jr Clinto	0
11/22/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CXBQCFT ON 11/22/21	
11/22/21	ZELLE FROM HAYMOUNT URGENT CARE PC		HAYMOUNT ON 11/22 REF # BACXUPFO8RPC	0
11/23/21	UPHOLD HQ INC Payments 211123		a88ace7177df901 Robert Allen Jr Clinto	0
11/23/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CXHRVW9 ON 11/23/21	
11/23/21		1	/ORG=HAYMOUNT URGENT CARE PC SRF#	C
,,	WT FED#02392 BANK OF AMERICA, N	50,000.00		I
,,	WT FED#02392 BANK OF AMERICA, N	50,000.00	2021112200587930 TRN#211123015115 RFB# 364268170	
	WT FED#02392 BANK OF AMERICA, N	50,000.00	2021112200587930 TRN#211123015115 RFB# 364268170	
	WT FED#02392 BANK OF AMERICA, N  UPHOLD HQ INC Payments 211124		2021112200587930 TRN#211123015115 RFB# 364268170 56d5d6d9f63c570 Robert Allen Jr Clinto	C
11/24/21		-2,500.00		
11/24/21 11/26/21	UPHOLD HQ INC Payments 211124	-2,500.00 -2,500.00	56d5d6d9f63c570 Robert Allen Jr Clinto	(
11/24/21 11/26/21 11/26/21	UPHOLD HQ INC Payments 211124 UPHOLD HQ INC Payments 211126	-2,500.00 -2,500.00 -1,037.40	56d5d6d9f63c570 Robert Allen Jr Clinto 5eca543847a8cc7 Robert Allen Jr Clinto	(
11/24/21 11/26/21 11/26/21 11/29/21 11/29/21	UPHOLD HQ INC Payments 211124 UPHOLD HQ INC Payments 211126 UPHOLD HQ INC Payments 211126	-2,500.00 -2,500.00 -1,037.40 -2,500.00	56d5d6d9f63c570 Robert Allen Jr Clinto 5eca543847a8cc7 Robert Allen Jr Clinto 976d8e58e5f5783 Robert Allen Jr Clinto	(
11/24/21 11/26/21 11/26/21 11/29/21	UPHOLD HQ INC Payments 211124  UPHOLD HQ INC Payments 211126  UPHOLD HQ INC Payments 211126  UPHOLD HQ INC Payments 211129	-2,500.00 -2,500.00 -1,037.40 -2,500.00 -2,500.00	56d5d6d9f63c570 Robert Allen Jr Clinto 5eca543847a8cc7 Robert Allen Jr Clinto 976d8e58e5f5783 Robert Allen Jr Clinto 2712b6f4d1d8768 Robert Allen Jr Clinto	(C)

Date	Description	Amount	<u>Memo</u>	Number
11/29/21	ONLINE TRANSFER FROM HAYMOUNT	20,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF	(
			#IB0CYPTQTD ON 11/29/21	
11/30/21	NC DEPT REVENUE TAX PYMT 211129	-2,565.00	043000091538038 A CLINTON ROBERT	(
12/1/21	UPHOLD HQ INC Payments 211201	-2,500.00	2cae2cfefa55ed3 Robert Allen Jr Clinto	(
12/1/21	UPHOLD HQ INC Payments 211201	-1,009.27	7dc9b73de41ec81 Robert Allen Jr Clinto	(
12/1/21	VACP TREAS 310 XXVA BENEF 120121	3,562.06	XXXXX5532003600 REF*48*VA COMPENSATION *11/01/21-1	(
12/2/21	UPHOLD HQ INC Payments 211202	-2,500.00	273407c65e8750a Robert Allen Jr Clinto	(
12/3/21	PURCHASE AUTHORIZED ON 12/03 TREK	-13,000.00	BICYCLE NORTH RAL RALEIGH NC P000000782173793 CARD 6918	(
12/3/21	WT FED#05076 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021120300271994 TRN#211203034766 RFB# 365876344	(
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	7c34a08e96de788 Robert Allen Jr Clinto	(
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	8635f2c6a3913f6 Robert Allen Jr Clinto	(
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	daeef07ff4b0f2f Robert Allen Jr Clinto	(
12/6/21	COINBASE INC. 8889087930 211204	-5,000.00	C27XEQTH ROBERT A CLINTON	(
12/6/21	COINBASE INC. 8889087930 211204	-5,000.00	DUBJ8X29 ROBERT A CLINTON	(
12/6/21	PURCHASE AUTHORIZED ON 12/05 TREK	-15,159.19	BICYCLE NORTH RAL RALEIGH NC P000000783358663 CARD 6918	(
12/6/21	WT FED#07195 BANK OF AMERICA, N	90,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021120600366458 TRN#211206073408 RFB# 366147034	(
12/7/21	UPHOLD HQ INC Payments 211207	-2.500.00	c1f41706df26996 Robert Allen Jr Clinto	(
12/7/21	PURCHASE RETURN AUTHORIZED ON 12/05	,	TREK BICYCLE NORTH RALEIGH NC S301339627336011 CARD 6918	(
12/8/21	LIPHOLD HO INC Payments 211209	2 500 00	c68b1030e04eea4 Robert Allen Jr Clinto	(
12/8/21	UPHOLD HQ INC Payments 211208  UPHOLD HQ INC Payments 211209		0d0f86bdf8e7e5e Robert Allen Jr Clinto	(
12/9/21	UPHOLD HQ INC Payments 211210		bb4341bc8d29423 Robert Allen Jr Clinto	(
12/13/21	UPHOLD HQ INC Payments 211213		9228e59fb5824e5 Robert Allen Jr Clinto	(
12/13/21	UPHOLD HQ INC Payments 211213	- '	2b695e9fa2f3fd2 Robert Allen Jr Clinto	(
12/13/21	UPHOLD HQ INC Payments 211214		4f0c4348095bdaf Robert Allen Jr Clinto	(
12/15/21	UPHOLD HQ INC Payments 211215		8ef904c56959fd0 Robert Allen Jr Clinto	(
10/29/21	UPHOLD HQ INC Payments 211029		246b650b4b82e26 Robert Allen Jr Clinto	(
10/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	(
,,			#IBOCQPK4VX ON 10/29/21	
11/1/21	UPHOLD HQ INC Payments 211101	-1.130.97	cd71c1bc5a73928 Robert Allen Jr Clinto	(
11/1/21	UPHOLD HQ INC Payments 211101		4efceb62f757a15 Robert Allen Jr Clinto	(
11/1/21	UPHOLD HQ INC Payments 211101	,	7ae7bb6a4f63f0b Robert Allen Jr Clinto	(
11/1/21	UPHOLD HQ INC Payments 211101		aadbf9d06f31144 Robert Allen Jr Clinto	(
11/1/21	PURCHASE AUTHORIZED ON 10/29 GUITAR	-2,974.54	CENTER #334 CHICAGO IL P000000430761415 CARD 6918	(
11/1/21	ONLINE TRANSFER FROM HAYMOUNT	10,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF	(
11/1/21	VACP TREAS 310 XXVA BENEF 110121	2 562 06	#IBOCRMNBHN ON 11/01/21 XXXXX5532003600 REF*48*VA COMPENSATION	(
			*10/01/21-1	
11/1/21	PURCHASE RETURN AUTHORIZED ON 10/30	2,866.49	GUITAR CENTER #336 VILLA PARK IL S611304474628853 CARD 6918	(
11/2/21	UPHOLD HQ INC Payments 211102	-2,500.00	bcb49aaa5246275 Robert Allen Jr Clinto	(
11/2/21	UPHOLD HQ INC Payments 211102	-2,500.00	d7fd4435308a6d5 Robert Allen Jr Clinto	(
11/2/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCRRC266 ON 11/02/21	(
11/2/21	WT FED#02284 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110100594980 TRN#211102014988 RFB# 361604432	(
11/3/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCS2FKCL ON 11/03/21	(
11/3/21	WT FED#04482 BANK OF AMERICA, N	50,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110300464623 TRN#211103166249 RFB# 361958038	(
11/4/21	UPHOLD HQ INC Payments 211104	-2.500.00	a7014f7d14fc35b Robert Allen Jr Clinto	(
11/4/21	ONLINE TRANSFER TO HAYMOUNT URGENT	,	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCS7V463 ON 11/04/21	(
11/5/21	UPHOLD HQ INC Payments 211105	-2 500 00	b24b76aeae36f2b Robert Allen Jr Clinto	(
11/8/21	UPHOLD HQ INC Payments 211105  UPHOLD HQ INC Payments 211108		59e112d78798f90 Robert Allen Jr Clinto	(
11/8/21	UPHOLD HQ INC Payments 211108		01b6999025fb415 Robert Allen Jr Clinto	(

Date	Description	Amount	<u>Memo</u>	Number
11/8/21	UPHOLD HQ INC Payments 211108	-1,170.42	d12f0107bd99470 Robert Allen Jr Clinto	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CT5PV5V ON 11/08/21	
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CT5PRL4 ON 11/08/21	
11/8/21	WT FED#05617 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021110800304500 TRN#211108042861 RFB# 362459930	
11/9/21	UPHOLD HQ INC Payments 211109	-1,500.00	b682693b9dbc4b6 Robert Allen Jr Clinto	0
11/9/21	UPHOLD HQ INC Payments 211109	-1,285.96	d87ef2bbd656bff Robert Allen Jr Clinto	0
11/10/21	UPHOLD HQ INC Payments 211110	-1,500.00	7ba55a86a82d0c9 Robert Allen Jr Clinto	0
11/10/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-14,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CTKWZ3G ON 11/10/21	
11/10/21	WT FED#04835 BANK OF AMERICA, N	20,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021111000226197 TRN#211110029356 RFB# 362762890	
11/12/21	UPHOLD HQ INC Payments 211112	· · · · · · · · · · · · · · · · · · ·	4d414521fe16c51 Robert Allen Jr Clinto	0
11/12/21	UPHOLD HQ INC Payments 211112		a1702fa5de861e2 Robert Allen Jr Clinto	0
11/12/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IBOCV2JVNN ON 11/12/21	
11/12/21	WT FED#08520 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021111200278712 TRN#211112058544 RFB# 362960572	
				_
11/15/21	UPHOLD HQ INC Payments 211115		ed0320dc4ad26f2 Robert Allen Jr Clinto	0
11/15/21	UPHOLD HQ INC Payments 211115		4bec1ac6f84b6c2 Robert Allen Jr Clinto	0
11/15/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-11,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IBOCV9NCNX ON 11/13/21	
11/16/21	UPHOLD HQ INC Payments 211116		98e3596e2bdc79a Robert Allen Jr Clinto	0
11/16/21	UPHOLD HQ INC Payments 211116		ffae1d1abbd2059 Robert Allen Jr Clinto	0
11/16/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-15,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	U
11/16/21	NAT FEDWOARDS DANK OF AMERICA N	20,000,00	#IBOCVY6JZV ON 11/16/21 /ORG=HAYMOUNT URGENT CARE PC SRF#	0
11/10/21	WT FED#04308 BANK OF AMERICA, N	30,000.00	2021111600250569 TRN#211116030689 RFB# 363491716	U
			2021111600250569 TRN#211116030689 RFB# 363491716	
11/17/21	UPHOLD HQ INC Payments 211117	-2 500 00	6e7076e8f748d61 Robert Allen Jr Clinto	0
11/17/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
11/1//21	ONLINE MANSIER TO HATMOONT ORGENT	10,500.00	#IBOCW5NK5W ON 11/17/21	ı .
11/17/21	WT FED#01090 BANK OF AMERICA, N	45,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
,_,,	With Edward Shark of Familian 1, 11	13,000.00	2021111700367149 TRN#211117122508 RFB# 363694632	
11/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
, -,		,,,,,,,	#IBOCWDNGPD ON 11/18/21	
11/19/21	UPHOLD HQ INC Payments 211119	-2,500.00	261ac3394176315 Robert Allen Jr Clinto	0
11/19/21	UPHOLD HQ INC Payments 211119		405cd2c80e08bfc Robert Allen Jr Clinto	0
11/22/21	UPHOLD HQ INC Payments 211122	-2,500.00	222f36d36b92416 Robert Allen Jr Clinto	0
11/22/21	UPHOLD HQ INC Payments 211122	-2,500.00	9e430cc6d28625d Robert Allen Jr Clinto	0
11/22/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CXBQCFT ON 11/22/21	
11/22/21	ZELLE FROM HAYMOUNT URGENT CARE PC	4,000.00	HAYMOUNT ON 11/22 REF # BACXUPFO8RPC	0
11/23/21	UPHOLD HQ INC Payments 211123	-1,050.46	a88ace7177df901 Robert Allen Jr Clinto	0
11/23/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0CXHRVW9 ON 11/23/21	
11/23/21	WT FED#02392 BANK OF AMERICA, N	50,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021112200587930 TRN#211123015115 RFB# 364268170	
11/24/21	UPHOLD HQ INC Payments 211124		56d5d6d9f63c570 Robert Allen Jr Clinto	0
11/26/21	UPHOLD HQ INC Payments 211126		5eca543847a8cc7 Robert Allen Jr Clinto	0
11/26/21	UPHOLD HQ INC Payments 211126		976d8e58e5f5783 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129		2712b6f4d1d8768 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129		a7d707bb4da50d5 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129		6a21061475dcb54 Robert Allen Jr Clinto	0
11/29/21	IRS USATAXPYMT 112921		221173302132969 ROBERT CLINTON JR	0
11/29/21	ONLINE TRANSFER FROM HAYMOUNT	20,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
44/00/5:			#IBOCYPTQTD ON 11/29/21	
11/30/21	NC DEPT REVENUE TAX PYMT 211129		043000091538038 A CLINTON ROBERT	0
12/1/21	UPHOLD HQ INC Payments 211201	-2,500.00	2cae2cfefa55ed3 Robert Allen Jr Clinto	0

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
12/1/21	UPHOLD HQ INC Payments 211201	-1,009.27	7dc9b73de41ec81 Robert Allen Jr Clinto	0
12/1/21	VACP TREAS 310 XXVA BENEF 120121	3,562.06	XXXXX5532003600 REF*48*VA COMPENSATION	0
			*11/01/21-1	
12/2/21	UPHOLD HQ INC Payments 211202	-2,500.00	273407c65e8750a Robert Allen Jr Clinto	0
12/3/21	PURCHASE AUTHORIZED ON 12/03 TREK	-13,000.00	BICYCLE NORTH RAL RALEIGH NC P000000782173793	0
			CARD 6918	
12/3/21	WT FED#05076 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2021120300271994 TRN#211203034766 RFB# 365876344	
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	7c34a08e96de788 Robert Allen Jr Clinto	0
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	8635f2c6a3913f6 Robert Allen Jr Clinto	0
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	daeef07ff4b0f2f Robert Allen Jr Clinto	0
12/6/21	COINBASE INC. 8889087930 211204	-5,000.00	C27XEQTH ROBERT A CLINTON	0
12/6/21	COINBASE INC. 8889087930 211204	-5,000.00	DUBJ8X29 ROBERT A CLINTON	0
12/6/21	PURCHASE AUTHORIZED ON 12/05 TREK	-15,159.19	BICYCLE NORTH RAL RALEIGH NC P000000783358663	0
	·		CARD 6918	
12/6/21	WT FED#07195 BANK OF AMERICA, N	90.000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
, -,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2021120600366458 TRN#211206073408 RFB# 366147034	
12/7/21	UPHOLD HQ INC Payments 211207	-2.500.00	c1f41706df26996 Robert Allen Jr Clinto	0
12/7/21	PURCHASE RETURN AUTHORIZED ON 12/05		TREK BICYCLE NORTH RALEIGH NC S301339627336011	0
, , ,		1,200.55	CARD 6918	
12/8/21	UPHOLD HQ INC Payments 211208	-2 500 00	c68b1030e04eea4 Robert Allen Jr Clinto	0
12/9/21	UPHOLD HQ INC Payments 211209		0d0f86bdf8e7e5e Robert Allen Jr Clinto	0
12/10/21	UPHOLD HQ INC Payments 211210	- + '	bb4341bc8d29423 Robert Allen Jr Clinto	0
12/13/21	UPHOLD HQ INC Payments 211213	· ·	9228e59fb5824e5 Robert Allen Jr Clinto	0
12/13/21				0
	UPHOLD HQ INC Payments 211213		2b695e9fa2f3fd2 Robert Allen Jr Clinto	0
12/14/21	UPHOLD HQ INC Payments 211214		4f0c4348095bdaf Robert Allen Jr Clinto	0
12/15/21	UPHOLD HQ INC Payments 211215		8ef904c56959fd0 Robert Allen Jr Clinto	
12/16/21	UPHOLD HQ INC Payments 211216	· ·	e6a7b908e7a37b6 Robert Allen Jr Clinto	0
12/17/21	UPHOLD HQ INC Payments 211217		166c7082a8218b4 Robert Allen Jr Clinto	0
12/17/21	UPHOLD HQ INC Payments 211217		9996d892d512d6a Robert Allen Jr Clinto	0
12/20/21	UPHOLD HQ INC Payments 211220		d72659a1d5e8c9e Robert Allen Jr Clinto	0
12/21/21	UPHOLD HQ INC Payments 211221		341a3c519ed7142 Robert Allen Jr Clinto	0
12/23/21	UPHOLD HQ INC Payments 211223	· ·	767b1bbaa57147c Robert Allen Jr Clinto	0
12/23/21	PURCHASE AUTHORIZED ON 12/23 BEST		BUY #299 RALEIGH NC P381357851258571 CARD 6918	0
12/24/21	UPHOLD HQ INC Payments 211224		f6a283e38c8d923 Robert Allen Jr Clinto	0
12/24/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-50,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0D6XM72F ON 12/24/21	
12/24/21	PURCHASE AUTHORIZED ON 12/23	-1,872.59	APPLE.COM/US 800-676-2775 CA S301357587750788	0
			CARD 6918	
12/24/21	ONLINE TRANSFER FROM HAYMOUNT	350,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0D6V5PGL ON 12/24/21	
12/27/21	UPHOLD HQ INC Payments 211227	-2,500.00	4563d341c7a61a7 Robert Allen Jr Clinto	0
12/27/21	UPHOLD HQ INC Payments 211227	-2,500.00	e758a2a81e2afe0 Robert Allen Jr Clinto	0
12/27/21	UPHOLD HQ INC Payments 211227	-2,500.00	17647ba93438e23 Robert Allen Jr Clinto	0
12/27/21	UPHOLD HQ INC Payments 211227	-2,500.00	8b501e8809cfef5 Robert Allen Jr Clinto	0
12/28/21	UPHOLD HQ INC Payments 211228	-2,500.00	8cc83f7b9de1a7e Robert Allen Jr Clinto	0
12/28/21	NC DEPT REVENUE TAX PYMT 211227	-2,565.00	043000092030818 A CLINTON ROBERT	0
12/28/21	IRS USATAXPYMT 122821	-1,893.00	221176202946916 ROBERT CLINTON JR	0
12/28/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-60,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0D7KZCF6 ON 12/28/21	
12/29/21	UPHOLD HQ INC Payments 211229	-2,500.00	3427cb88874a626 Robert Allen Jr Clinto	0
12/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0D7T3J3W ON 12/29/21	
12/30/21	UPHOLD HQ INC Payments 211230	-2,500.00	31c50b8c2768dca Robert Allen Jr Clinto	0
12/30/21	VACP TREAS 310 XXVA BENEF 123021		XXXXX5532003600 REF*48*VA COMPENSATION	0
' '		,	*12/01/21-1	
12/31/21	UPHOLD HQ INC Payments 211231	-2.500.00	586c3545ad83fdf Robert Allen Jr Clinto	0
12/31/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
. , =		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#IBOD888XTC ON 12/31/21	
1/3/22	UPHOLD HQ INC Payments 220103	-2.500.00	ab3beefb5a8fa93 Robert Allen Jr Clinto	0
		_,500.00		
	UPHOLD HQ INC Payments 220103	-2.500.00	060fe522f936e89 Robert Allen Jr Clinto	()
1/3/22	UPHOLD HQ INC Payments 220103 ONLINE TRANSFER TO HAYMOUNT URGENT		060fe522f936e89 Robert Allen Jr Clinto CARE. PC BUSINESS CHECKING XXXXXX3323 REF	0
	UPHOLD HQ INC Payments 220103 ONLINE TRANSFER TO HAYMOUNT URGENT		O60fe522f936e89 Robert Allen Jr Clinto CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD8XFJYM ON 01/02/22	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
1/4/22	UPHOLD HQ INC Payments 220104	-2,500.00	80ae6e79710899b Robert Allen Jr Clinto	0
1/4/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-70,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0D9CLS84 ON 01/04/22	
1/5/22	UPHOLD HQ INC Payments 220105		d37f7f394467ea3 Robert Allen Jr Clinto	0
1/5/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
4/5/22	LIDUOLD HO INC. D	2 500 00	#IBOD9LB79D ON 01/05/22	
1/6/22	UPHOLD HQ INC Payments 220106		75e27f2ff0b0f3f Robert Allen Jr Clinto	0
1/6/22	WT FED#00120 FIRST BANK	500,000.00	/ORG=HAYMOUNT URGENT CARE SRF#	Ü
1/7/22	UPHOLD HQ INC Payments 220107	2 500 00	P202201060074459 TRN#220106157493 RFB#	0
1/7/22	WT 220107-068339 BANK OF AMERICA, NE		7fd336b1d3f2d66 Robert Allen Jr Clinto	0
1///22	WT 220107-068339 BANK OF AMERICA, NE	-75,000.00	/BNF=HAYMONT URGENT CARE SRF# 0067402007013677 TRN#220107068339 RFB#	U
1/7/22	WT 220107-057634 BANK OF AMERICA, NE	-300,000,00	/BNF=HAYMONT URGENT CARE SRF# 0067402007650677	0
1///22	W1 220107-037034 BANK OF AMERICA, NE	-300,000.00	TRN#220107057634 RFB#	
1/7/22	WT FED#05125 FIRST-CITIZENS BAN	-120,000,00	/FTR/BNF=haymont Urgent Care SRF# 0067402007130677	0
1,7,22	WITEBROSIES THOT CITIZENS BANK	120,000.00	TRN#220107057461 RFB#	·
1/7/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-100.000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
-, -,			#IBOD9XTNLD ON 01/07/22	•
1/7/22	ONLINE TRANSFER FROM HAYMOUNT	68,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0D9XZR5T ON 01/07/22	
1/10/22	UPHOLD HQ INC Payments 220110	-2,500.00	6ebfb78bcf39878 Robert Allen Jr Clinto	0
1/10/22	UPHOLD HQ INC Payments 220110	-2,500.00	166c0085f5f2d15 Robert Allen Jr Clinto	0
1/10/22	UPHOLD HQ INC Payments 220110	-2,500.00	9f2879c791ecee8 Robert Allen Jr Clinto	0
1/10/22	WT FED#07206 OPTIMUMBANK	-80,000.00	/FTR/BNF=FUNDING 123 SRF# 0067485010209097	0
			TRN#220110166039 RFB#	
1/10/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0DBLDD4V ON 01/10/22	
1/10/22	WT 2022011000012936 BRANCH BANKING	160,000.00	A /ORG=HAYMOUNT URGENT CARE SRF#	0
			2022011000012936 TRN#220110183310 RFB# 00D-	
			20220110-907	
1/10/22	WT FED#01017 BANK OF AMERICA, N	120,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2022011000433031 TRN#220110121819 RFB# 370780852	
. / /		2 - 2 - 2		
1/11/22	UPHOLD HQ INC Payments 220111		3dd6eb35beb1b99 Robert Allen Jr Clinto	0
1/11/22	WT FED#06504 FIRST-CITIZENS BAN	-240,000.00	/FTR/BNF=HAYMOUNT URGENT CARE SRF#	O
1/11/22	ONU INIC TRANSCER TO HAVAAOHNT HRCENT	25 000 00	0067485011747597 TRN#220111070581 RFB#	
1/11/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
1/11/22	WT 220111-033370 BANK OF AMERICA, NE	25 000 00	#IBODBQPZ5R ON 01/11/22 /BNF=Haymount Urgent Care SRF# OW00001894979420	
1/11/22	W1 220111-033370 BANK OF AWIERICA, NE	-23,000.00	TRN#220111033370 RFB# OW00001894979420	U
			TRIVIPEZO111033370 RFB# OW00001034373420	
1/11/22	WT FED#02356 BANK OF AMERICA, N	200,000,00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
1, 11, 22	WITEBROSSO BANK OF AWERION, IN	200,000.00	2022011000387247 TRN#220111015228 RFB# 370760286	·
1/12/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
• •			#IBODBYM56K ON 01/12/22	
1/12/22	WT FED#00116 FIRST BANK	80,000.00	/ORG=HAYMOUNT URGENT CARE SRF#	0
			202201120076184 TRN#220112165618 RFB#	
1/13/22	UPHOLD HQ INC Payments 220113	-2,500.00	fae338daea5aa94 Robert Allen Jr Clinto	0
1/13/22	WT FED#03205 FIRST-CITIZENS BAN	-80,010.00	/FTR/BNF=HAYMOUNT URGENT CARE SRF#	0
			0067485013561518 TRN#220113128036 RFB#	
1/13/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0DC5HJ9G ON 01/13/22	
1/13/22	WT FED#02309 BANK OF AMERICA, N	5,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2022011300375494 TRN#220113114968 RFB# 371224906	
1/13/22	WT FED#09710 BANK OF AMERICA, N	10,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2022011300334213 TRN#220113089080 RFB# 371209564	
. / /			0.1705 5140 401 0.1 4.411 4.711	
1/14/22	UPHOLD HQ INC Payments 220114		e9d70fcfd12e48b Robert Allen Jr Clinto	<u> </u>
1/14/22	WT FED#01088 FIRST-CITIZENS BAN	-161,000.00	/FTR/BNF=ROBERT CLINTON SRF# 0067485014342828	C
1/11/22	ONU INIC TRANSFER TO HAVE ACCUSE UPOCENT	35.000.00	TRN#220114207232 RFB#	
1/14/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	C
1/1//22	NAT EED#00073 EIDELITY BANK ALC	90,000,00	#IBODCH7HYN ON 01/14/22	
1/14/22	WT FED#08973 FIDELITY BANK, NC	80,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			0531035850179864 TRN#220114179881 RFB#	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
1/14/22	WT FED#02619 FIDELITY BANK, NC	150,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			0531035850179825 TRN#220114151935 RFB#	
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	027672249d04c00 Robert Allen Jr Clinto	0
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	c027c19db1e7dab Robert Allen Jr Clinto	0
1/18/22	UPHOLD HQ INC Payments 220118		24f2d6edf69cb1a Robert Allen Jr Clinto	0
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	1e5cb67c46e3b36 Robert Allen Jr Clinto	0
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	00f793d531c0ace Robert Allen Jr Clinto	0
1/18/22	WT FED#06868 FIRST BANK	-200,000.00	/FTR/BNF=Haymount Urgent Care SRF#	0
			0067284018065738 TRN#220118276398 RFB#	
1/18/22	WT 220118-273399 TRUIST BANK	-85,000.00	/BNF=Haymount Urgent Care SRF# 0067284018044738	0
			TRN#220118273399 RFB#	
1/18/22	WT FED#06967 FIRST-CITIZENS BAN	-160,000.00	/FTR/BNF=Haymount Urgent Care SRF#	0
			0067284018892738 TRN#220118273024 RFB#	
1/18/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IBODD8QKKT ON 01/18/22	
1/18/22	WT FED#03996 FIDELITY BANK, NC	460,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			0531035850179930 TRN#220118166719 RFB#	
1/18/22	MOBILE DEPOSIT : REF NUMBER	1,616.73	:220160621904 View Details	0
1/19/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0DDJTRSH ON 01/19/22	
1/19/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF	0
			#IB0DDH7DVN ON 01/19/22	
1/19/22	WT FED#00975 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2022011900418873 TRN#220119116372 RFB# 371910030	
1/19/22	WT FED#00536 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF#	0
			2022011900401055 TRN#220119103629 RFB# 371902838	
1/20/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUS	0
1/20/22	WIRE TRANSFER DEPOSIT	35,000.00		0
9/17/21	BUSINESS TO BUSINESS ACH YI 26	-12.491.66	LLC CC1002 D H 210917 CC1002 D Haymo CC1002 D	0
, ,		,	Haymount Urge	
9/17/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46423 210917 HAYMOUNT URGENT HAYMOUNT	0
, ,		,,,,,,,	URGENT CARE	
9/17/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 17 791546	0
		,	HAYMOUNT URGENT CARE P	
9/17/21	ONLINE TRANSFER TO CLINTON R	-40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCFG64NS ON	0
			09/17/21	
9/17/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCFLW3FH ON	0
			09/17/21	
9/20/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210920 CC1002 D Haymo CC1002 D	0
			Haymount Urge	
9/20/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46553 210920 HAYMOUNT URGENT HAYMOUNT	0
		,	URGENT CARE	
9/20/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 20 791546	0
		,	HAYMOUNT URGENT CARE P	
9/20/21	WT FED#02372 JPMORGAN CHASE	-20.000.00	BAN /FTR/BNF=Becker Automotive Design SRF#	0
-, -,		,,,,,,,,	OW00001631794210 TRN#210920025769 RFB#	
			OW00001631794210	
9/20/21	ONLINE TRANSFER FROM CLINTON R	45,000,00	PREFERRED CHECKING XXXXXX9181 REF #IBOCG56DTN ON	0
3,20,21	CHERTE THE WAS ENTRONE CENTROL	13,000.00	09/20/21	Ŭ
9/21/21	BUSINESS TO BUSINESS ACH YI 26	-12 491 66	LLC CC1002 D H 210921 CC1002 D Haymo CC1002 D	0
3/21/21	BOSINESS TO BOSINESS ACIT IT 20	-12,431.00	Haymount Urge	O
9/21/21	BUSINESS TO BUSINESS ACH GO	-8 000 00	FUND 46712 210921 HAYMOUNT URGENT HAYMOUNT	0
3/21/21	BOSINESS TO BOSINESS ACTI GO	0,000.00	URGENT CARE	Ü
9/21/21	BUSINESS TO BUSINESS ACH	7 200 00	MERCHANT CAPITAL HAYMOUNT U Sep 21 791546	0
3/21/21	BOSINESS TO BOSINESS ACT	-7,233.00	HAYMOUNT URGENT CARE P	O
9/21/21	ONLINE TRANSFER TO CLINTON R	-5 000 00	PREFERRED CHECKING XXXXXX9181 REF #IBOCG976ZK ON	0
3/21/21	ONLINE TRANSFER TO CLINTON K	-5,000.00		U
0/22/21	DUCINESS TO DUCINESS ACH VI 26	12 401 00	09/21/21   LLC CC1002 D H 210922 CC1002 D Haymo CC1002 D	0
9/22/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	_	0
0/22/24	DUCINESS TO DUCINESS ACULOO	0.000.00	Haymount Urge	-
9/22/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46846 210922 HAYMOUNT URGENT HAYMOUNT	0
0/22/21	DUCINESS TO DUCINESS ACU	7 200 00	URGENT CARE	
9/22/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 22 791546	0
			HAYMOUNT URGENT CARE P	

<u>Date</u>	Description	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/22/21	ONLINE TRANSFER TO CLINTON R	-3,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CGFXG38 ON 09/21/21	0
9/22/21	ONLINE TRANSFER FROM CLINTON R	18,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCGFXDVH ON 09/21/21	0
9/23/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210923 CC1002 D Haymo CC1002 D Haymount Urge	0
9/23/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46995 210923 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/23/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 23 791546	0
9/23/21	ONLINE TRANSFER FROM CLINTON R	3,000.00	HAYMOUNT URGENT CARE P PREFERRED CHECKING XXXXXX9181 REF #IBOCGMJSZM	0
9/23/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	ON 09/22/21  PREFERRED CHECKING XXXXXX9181 REF #IBOCGMJRTL ON	0
9/24/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	09/22/21 LLC CC1002 D H 210924 CC1002 D Haymo CC1002 D	0
9/24/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	Haymount Urge FUND 47151 210924 HAYMOUNT URGENT HAYMOUNT	0
9/24/21	BUSINESS TO BUSINESS ACH	-7,299.00	URGENT CARE MERCHANT CAPITAL HAYMOUNT U Sep 24 791546	0
9/24/21	ONLINE TRANSFER FROM CLINTON R	28,000.00	HAYMOUNT URGENT CARE P PREFERRED CHECKING XXXXXX9181 REF #IBOCGXJ2HF ON	0
9/27/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	09/24/21 LLC CC1002 D H 210927 CC1002 D Haymo CC1002 D	0
9/27/21	BUSINESS TO BUSINESS ACH GO		Haymount Urge FUND 47254 210927 HAYMOUNT URGENT HAYMOUNT	0
9/27/21	BUSINESS TO BUSINESS ACH		URGENT CARE MERCHANT CAPITAL HAYMOUNT U Sep 27 791546	0
			HAYMOUNT URGENT CARE P	
9/27/21	ONLINE TRANSFER FROM CLINTON R		PREFERRED CHECKING XXXXXX9181 REF #IBOCHHRSCK ON 09/27/21	0
9/27/21	WT FED#01223 OPTIMUMBANK		/ORG=IFG SRF# 0670150960029339 TRN#210927207048 RFB# FUNDING 798527	0
9/28/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 28 791546 HAYMOUNT URGENT CARE P	0
9/28/21	ONLINE TRANSFER TO CLINTON R	-5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCHQBFXY ON 09/28/21	0
9/28/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 47457 210928 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/28/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210928 CC1002 D Haymo CC1002 D Haymount Urge	0
9/28/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47378 210928 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/29/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210929 CC1002 D Haymo CC1002 D Haymount Urge	0
9/29/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47535 210929 HAYMOUNT URGENT HAYMOUNT	0
9/29/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 47586 210929 HAYMOUNT URGENT HAYMOUNT	0
9/29/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 29 791546	0
9/29/21	ONLINE TRANSFER FROM CLINTON R	8,000.00	HAYMOUNT URGENT CARE P PREFERRED CHECKING XXXXXX9181 REF #IBOCHWRKGG	0
9/29/21	ONLINE TRANSFER FROM CLINTON R	6,000.00	ON 09/29/21 PREFERRED CHECKING XXXXXX9181 REF #IBOCHW7LXD	0
9/30/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	ON 09/29/21 LLC CC1002 D H 210930 CC1002 D Haymo CC1002 D	0
9/30/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	Haymount Urge FUND 47675 210930 HAYMOUNT URGENT HAYMOUNT	0
9/30/21	BUSINESS TO BUSINESS ACH GO		URGENT CARE FUND 47729 210930 HAYMOUNT	0
9/30/21	BUSINESS TO BUSINESS ACH	-7,299.00		0
9/30/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CJ5MHFC ON 09/30/21	0
10/1/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211001 CC1002 D Haymo CC1002 D Haymount Urge	0
10/1/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47844 211001 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/1/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 47956 211001 HAYMOUNT URGENT HAYMOUNT	(
			URGENT CARE	
10/1/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 1 791546	(
			HAYMOUNT URGENT CARE P	
10/1/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCJJ8744 ON	(
			10/01/21	
10/5/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211005 CC1002 D Haymo CC1002 D	(
			Haymount Urge	
10/5/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 48168 211005 HAYMOUNT URGENT HAYMOUNT	(
			URGENT CARE	
10/5/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 48207 211005 HAYMOUNT URGENT HAYMOUNT	(
			URGENT CARE	
10/5/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 5 791546	(
			HAYMOUNT URGENT CARE P	
10/5/21	ONLINE TRANSFER FROM CLINTON R	71,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCKHFWM8	(
			ON 10/05/21	
10/5/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211004 CC1002 D Haymo CC1002 D	(
			Haymount Urge	
10/5/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 48038 211004 HAYMOUNT URGENT HAYMOUNT	(
			URGENT CARE	
10/5/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 48097 211004 HAYMOUNT URGENT HAYMOUNT	(
			URGENT CARE	
10/5/21	BUSINESS TO BUSINESS ACH	-7,299.00		(
10/6/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211006 CC1002 D Haymo CC1002 D	(
			Haymount Urge	
10/6/21	BUSINESS TO BUSINESS ACH GO	-8.000.00	FUND 48402 211006 HAYMOUNT URGENT HAYMOUNT	(
-, -,		,,,,,,,	URGENT CARE	
10/6/21	BUSINESS TO BUSINESS ACH GO	-7.500.00	FUND 48439 211006 HAYMOUNT URGENT HAYMOUNT	(
-, -,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	URGENT CARE	
10/6/21	BUSINESS TO BUSINESS ACH	-7.299.00	MERCHANT CAPITAL HAYMOUNT U Oct 6 791546	(
, -,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HAYMOUNT URGENT CARE P	
10/6/21	ONLINE TRANSFER FROM CLINTON R	40,000,00	PREFERRED CHECKING XXXXXX9181 REF #IB0CKPS2H9 ON	(
, -,		,	10/06/21	
10/7/21	BUSINESS TO BUSINESS ACH YI 26	-12,491,66	LLC CC1002 D H 211007 CC1002 D Haymo CC1002 D	(
10, 1, 11		12) 132100	Haymount Urge	,
10/7/21	BUSINESS TO BUSINESS ACH GO	-8.000.00	FUND 48543 211007 HAYMOUNT URGENT HAYMOUNT	(
, -,			URGENT CARE	
10/7/21	BUSINESS TO BUSINESS ACH GO	-7.500.00	FUND 48578 211007 HAYMOUNT URGENT HAYMOUNT	(
/-/		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	URGENT CARE	
10/7/21	BUSINESS TO BUSINESS ACH	-7 299 00	MERCHANT CAPITAL HAYMOUNT U Oct 7 791546	(
10,7,21	200111200 1 0 200111200 7 1011	7,233.00	HAYMOUNT URGENT CARE P	
10/7/21	ONLINE TRANSFER FROM CLINTON R	30,000,00	PREFERRED CHECKING XXXXXX9181 REF #IBOCKXQCMD	(
10///21	ONLINE TRANSPERTROM CENTRON	30,000.00	ON 10/07/21	`
10/8/21	BUSINESS TO BUSINESS ACH YI 26	-12 491 66	LLC CC1002 D H 211008 CC1002 D Haymo CC1002 D	(
10,0,21	503111233 TO 503111233 NCT 11 20	12,431.00	Haymount Urge	`
10/8/21	BUSINESS TO BUSINESS ACH GO	-8 000 00	FUND 48700 211008 HAYMOUNT URGENT HAYMOUNT	(
10/0/21	BOSINESS TO BOSINESS ACTI GO	0,000.00	URGENT CARE	`
10/8/21	BUSINESS TO BUSINESS ACH GO	-7 500 00	FUND 48735 211008 HAYMOUNT URGENT HAYMOUNT	(
10/6/21	BOSINESS TO BOSINESS ACTI GO	-7,500.00	URGENT CARE	
10/8/21	BUSINESS TO BUSINESS ACH	7 200 00	MERCHANT CAPITAL HAYMOUNT U Oct 8 791546	(
10/8/21	DOSINESS TO DOSINESS ACT	-7,233.00	HAYMOUNT URGENT CARE P	
10/8/21	ONLINE TRANSFER FROM CLINTON R	35,000,00	PREFERRED CHECKING XXXXXX9181 REF #IBOCL6CJGY ON	(
10/6/21	ONLINE TRANSFER PROIVICEINTON R	33,000.00	10/08/21	
10/13/21	BUSINESS TO BUSINESS ACH YI 26	12 401 66	LLC CC1002 D H 211013 CC1002 D Haymo CC1002 D	(
10/13/21	DOSINESS TO BOSINESS ACIT II ZO	-12,431.00	Haymount Urge	
10/12/21	DUCINESS TO DUCINESS ACH CO	9 000 00	, ,	,
10/13/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 49100 211013 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
10/12/21	DISCINECE TO DISCINECE ACID CO	7 500 00		
10/13/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 49129 211013 HAYMOUNT URGENT HAYMOUNT	(
10/12/21	DUCINITICS TO DUCINITICS ACID	7 200 22	URGENT CARE	
10/13/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 13 791546	(
			HAYMOUNT URGENT CARE P	
10/13/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CM74K5N	
			ON 10/13/21	
10/13/21	WT FED#03050 OPTIMUMBANK	60,000.00	/ORG=IFG SRF# 0670150960030604 TRN#211013111590	(
		1	RFB# FUNDING 798527	1

Date	Description	Amount	Memo	Number
10/14/21	BUSINESS TO BUSINESS ACH YI 26		LLC CC1002 D H 211014 CC1002 D Haymo CC1002 D Haymount Urge	0
10/14/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 49257 211014 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/14/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 49282 211014 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/14/21	BUSINESS TO BUSINESS ACH	-7,299.00		0
10/15/21	ONLINE TRANSFER TO CLINTON R	-25,300.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCMQBGT4 ON 10/15/21	0
10/18/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211018 CC1002 D Haymo CC1002 D Haymount Urge	0
10/18/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 49572 211018 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/18/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 49592 211018 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/18/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 18 791546 HAYMOUNT URGENT CARE P	0
10/18/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CMZ5GNW ON 10/16/21	0
10/19/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211019 CC1002 D Haymo CC1002 D	0
10/19/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	Haymount Urge FUND 49712 211019 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/19/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 49732 211019 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/19/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 19 791546 HAYMOUNT URGENT CARE P	0
10/19/21	ONLINE TRANSFER FROM CLINTON R	34,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCNKSQ7C ON 10/19/21	0
10/21/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211021 CC1002 D Haymo CC1002 D Haymount Urge	0
10/21/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 50098 211021 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/21/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 50113 211021 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/21/21	BUSINESS TO BUSINESS ACH	-7,299.00		0
10/21/21	ONLINE TRANSFER FROM CLINTON R	33,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCP3QF8P ON 10/21/21	0
10/21/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCNZDRVC ON 10/21/21	0
10/22/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211022 CC1002 D Haymo CC1002 D Haymount Urge	0
10/22/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 50260 211022 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/22/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 50273 211022 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/22/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 22 791546 HAYMOUNT URGENT CARE P	0
10/25/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211025 CC1002 D Haymo CC1002 D Haymount Urge	0
10/25/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 50411 211025 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/25/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 50424 211025 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/25/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 25 791546 HAYMOUNT URGENT CARE P	0
10/25/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CPTV5P6 ON 10/25/21	0
10/26/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211026 CC1002 D Haymo CC1002 D Haymount Urge	0
10/26/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 50556 211026 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/26/21	BUSINESS TO BUSINESS ACH GO		FUND 50567 211026 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/26/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 26 791546 HAYMOUNT URGENT CARE P	0

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10/26/21	ONLINE TRANSFER FROM CLINTON R	33,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCQ4RNJN ON 10/26/21	(
10/26/21	ONLINE TRANSFER FROM CLINTON R	34,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCQ2HJHD ON 10/26/21	(
10/27/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211027 CC1002 D Haymo CC1002 D Haymount Urge	(
10/27/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 51048 211027 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
10/27/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 51059 211027 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
10/27/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CQF4895 ON 10/27/21	(
10/28/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211028 CC1002 D Haymo CC1002 D Haymount Urge	(
10/28/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 51471 211028 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
10/28/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 51482 211028 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
10/28/21	MERCHANT CAPITAL REFUND HAY	16,960.00	Oct 28 791546 REFUND HAYMOUNT URGENT	(
10/29/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211029 CC1002 D Haymo CC1002 D Haymount Urge	(
10/29/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 52693 211029 HAYMOUNT	(
10/29/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCQPK4VX ON 10/29/21	(
11/1/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211101 CC1002 D Haymo CC1002 D Haymount Urge	(
11/1/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 52918 211101 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
11/1/21	ONLINE TRANSFER TO CLINTON R	-10,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCRMNBHN ON 11/01/21	(
11/1/21	MERCHANT CAPITAL REFUND HAY	14,598.00	SD1300 791546 REFUND HAYMOUNT URGENT	(
11/2/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211102 CC1002 D Haymo CC1002 D	(
11/2/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	Haymount Urge FUND 53614 211102 HAYMOUNT URGENT HAYMOUNT	(
11/2/21	ONLINE TRANSFER FROM CLINTON R	30,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCRRC266 ON	(
11/3/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	11/02/21 LLC CC1002 D H 211103 CC1002 D Haymo CC1002 D	(
11/3/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	Haymount Urge FUND 54037 211103 HAYMOUNT URGENT HAYMOUNT	(
11/3/21	ONLINE TRANSFER FROM CLINTON R	5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCS2FKCL ON	(
11/4/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	11/03/21 LLC CC1002 D H 211104 CC1002 D Haymo CC1002 D Haymount Urge	(
11/4/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 54430 211104 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
11/4/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCS7V463 ON 11/04/21	(
11/5/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211105 CC1002 D Haymo CC1002 D Haymount Urge	(
11/5/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 54780 211105 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
11/8/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211108 CC1002 D Haymo CC1002 D Haymount Urge	(
11/8/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 54876 211108 HAYMOUNT URGENT HAYMOUNT URGENT CARE	(
11/8/21	ONLINE TRANSFER FROM CLINTON R	5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCT5PV5V ON 11/08/21	(
11/8/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCT5PRL4 ON 11/08/21	(
11/9/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211109 CC1002 D Haymo CC1002 D Haymount Urge	(
11/10/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211110 CC1002 D Haymo CC1002 D Haymount Urge	(

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/10/21	ONLINE TRANSFER FROM CLINTON R	14,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCTKWZ3G ON 11/10/21	0
11/12/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211112 CC1002 D Haymo CC1002 D Haymount Urge	0
11/12/21	ONLINE TRANSFER FROM CLINTON R	12,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CV2JVNN ON 11/12/21	0
11/15/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211115 CC1002 D Haymo CC1002 D Haymount Urge	0
11/15/21	ONLINE TRANSFER FROM CLINTON R	11,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CV9NCNX ON 11/13/21	0
11/16/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211116 CC1002 D Haymo CC1002 D Haymount Urge	0
11/16/21	ONLINE TRANSFER FROM CLINTON R	15,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CVY6JZV ON 11/16/21	0
11/17/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211117 CC1002 D Haymo CC1002 D Haymount Urge	0
11/17/21	ONLINE TRANSFER FROM CLINTON R	10,500.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCW5NK5W ON 11/17/21	0
11/18/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211118 CC1002 D Haymo CC1002 D	0
11/18/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	Haymount Urge PREFERRED CHECKING XXXXXX9181 REF #IB0CWDNGPD	0
11/19/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	ON 11/18/21 LLC CC1002 D H 211119 CC1002 D Haymo CC1002 D	0
11/22/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	Haymount Urge LLC CC1002 D H 211122 CC1002 D Haymo CC1002 D	0
11/22/21	ONLINE TRANSFER FROM CLINTON R	12,000.00	Haymount Urge PREFERRED CHECKING XXXXXX9181 REF #IBOCXBQCFT ON	0
11/23/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	11/22/21 LLC CC1002 D H 211123 CC1002 D Haymo CC1002 D	0
11/23/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	Haymount Urge PREFERRED CHECKING XXXXXX9181 REF #IBOCXHRVW9	0
11/24/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	ON 11/23/21 LLC CC1002 D H 211124 CC1002 D Haymo CC1002 D	0
11/26/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	Haymount Urge LLC CC1002 D H 211126 CC1002 D Haymo CC1002 D	0
11/26/21	WT FED#09266 METROPOLITAN	11,991.66	Haymount Urge COMME /ORG=YI 26 LLC SRF# 0260133560380201	0
11/29/21	ONLINE TRANSFER TO CLINTON R	-20,000.00	TRN#211126129445 RFB# PREFERRED CHECKING XXXXXX9181 REF #IBOCYPTQTD ON	0
11/29/21	YI 26 LLC CC1002 Ref 211129	12,491.66	11/29/21 CC1002 Refund H CC1002 Refund HAYMOUNT	0
10/22/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211022 CC1002 D Haymo CC1002 D	C
10/22/21	BUSINESS TO BUSINESS ACH	-8,000.00	Haymount Urge GO FUND 50260 211022 HAYMOUNT URGENT	C
10/22/21	BUSINESS TO BUSINESS ACH	-7.500.00	HAYMOUNT URGENT CARE GO FUND 50273 211022 HAYMOUNT URGENT	0
			HAYMOUNT URGENT CARE	
10/22/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 22 791546 HAYMOUNT URGENT CARE P	0
10/25/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211025 CC1002 D Haymo CC1002 D Haymount Urge	0
10/25/21	BUSINESS TO BUSINESS ACH	-8,000.00	GO FUND 50411 211025 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/25/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 50424 211025 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/25/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 25 791546 HAYMOUNT URGENT CARE P	0
10/25/21	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCPTV5P6 ON 10/25/21	0
10/26/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211026 CC1002 D Haymo CC1002 D Haymount Urge	0
10/26/21	BUSINESS TO BUSINESS ACH	-8,000.00	GO FUND 50556 211026	0
10/26/21	BUSINESS TO BUSINESS ACH		GO FUND 50567 211026 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/26/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 26 791546 HAYMOUNT URGENT CARE P	0

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
10/26/21	ONLINE TRANSFER FROM	33,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCQ4RNJN ON 10/26/21	0
10/26/21	ONLINE TRANSFER FROM	34,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCQ2HJHD ON 10/26/21	0
10/27/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211027 CC1002 D Haymo CC1002 D Haymount Urge	0
10/27/21	BUSINESS TO BUSINESS ACH	-8,000.00	GO FUND 51048 211027 HAYMOUNT URGENT	0
10/27/21	BUSINESS TO BUSINESS ACH	-7,500.00	HAYMOUNT URGENT CARE GO FUND 51059 211027 HAYMOUNT URGENT	0
10/27/21	ONLINE TRANSFER FROM	25,000.00	HAYMOUNT URGENT CARE CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
10/28/21	BUSINESS TO BUSINESS ACH	-12,491.66	#IBOCQF4895 ON 10/27/21 YI 26 LLC CC1002 D H 211028 CC1002 D Haymo CC1002 D	0
10/28/21	BUSINESS TO BUSINESS ACH	-8,000.00	Haymount Urge GO FUND 51471 211028 HAYMOUNT URGENT	0
10/28/21	BUSINESS TO BUSINESS ACH	-7,500.00	HAYMOUNT URGENT CARE GO FUND 51482 211028 HAYMOUNT URGENT	0
		·	HAYMOUNT URGENT CARE	
10/28/21	MERCHANT CAPITAL REFUND		HAY Oct 28 791546 REFUND HAYMOUNT URGENT	0
10/29/21	BUSINESS TO BUSINESS ACH	·	YI 26 LLC CC1002 D H 211029 CC1002 D Haymo CC1002 D Haymount Urge	0
10/29/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 52693 211029 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/29/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCQPK4VX ON 10/29/21	0
11/1/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211101 CC1002 D Haymo CC1002 D Haymount Urge	0
11/1/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 52918 211101 HAYMOUNT URGENT	0
11/1/21	ONLINE TRANSFER TO	-10,000.00	HAYMOUNT URGENT CARE  CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
11/1/21	MERCHANT CAPITAL REFUND	14 509 00	#IBOCRMNBHN ON 11/01/21 HAY SD1300 791546 REFUND HAYMOUNT URGENT	0
11/2/21	BUSINESS TO BUSINESS ACH	,	YI 26 LLC CC1002 D H 211102 CC1002 D Haymo CC1002 D	0
11/2/21	BUSINESS TO BUSINESS ACH		Haymount Urge GO FUND 53614 211102 HAYMOUNT URGENT	0
		·	HAYMOUNT URGENT CARE	
11/2/21	ONLINE TRANSFER FROM	,	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCRRC266 ON 11/02/21	0
11/3/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211103 CC1002 D Haymo CC1002 D Haymount Urge	0
11/3/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 54037 211103	0
11/3/21	ONLINE TRANSFER FROM	5,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCS2FKCL ON 11/03/21	0
11/4/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211104 CC1002 D Haymo CC1002 D Haymount Urge	0
11/4/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 54430 211104 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/4/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
11/5/21	BUSINESS TO BUSINESS ACH	-12,491.66	#IBOCS7V463 ON 11/04/21 YI 26 LLC CC1002 D H 211105 CC1002 D Haymo CC1002 D	0
11/5/21	BUSINESS TO BUSINESS ACH	-7,500.00	Haymount Urge GO FUND 54780 211105 HAYMOUNT URGENT	0
11/8/21	BUSINESS TO BUSINESS ACH	-12,491.66	HAYMOUNT URGENT CARE YI 26 LLC CC1002 D H 211108 CC1002 D Haymo CC1002 D	0
11/8/21	BUSINESS TO BUSINESS ACH		Haymount Urge GO FUND 54876 211108 HAYMOUNT URGENT	0
			HAYMOUNT URGENT CARE	
11/8/21	ONLINE TRANSFER FROM		CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCT5PV5V ON 11/08/21	0
11/8/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCT5PRL4 ON 11/08/21	0
11/9/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211109 CC1002 D Haymo CC1002 D Haymount Urge	0
11/10/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211110 CC1002 D Haymo CC1002 D	0
11/10/21	BUSINESS TO BUSINESS ACH	-12,491.00	Haymount Urge	

<u>Date</u>	Description	Amount	<u>Memo</u>	Number
11/10/21	ONLINE TRANSFER FROM	14,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCTKWZ3G ON 11/10/21	0
11/12/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211112 CC1002 D Haymo CC1002 D Haymount Urge	0
11/12/21	ONLINE TRANSFER FROM	12,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCV2JVNN ON 11/12/21	0
11/15/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211115 CC1002 D Haymo CC1002 D Haymount Urge	0
11/15/21	ONLINE TRANSFER FROM	11,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCV9NCNX ON 11/13/21	0
11/16/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211116 CC1002 D Haymo CC1002 D Haymount Urge	0
11/16/21	ONLINE TRANSFER FROM	15,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCVY6JZV ON 11/16/21	0
11/17/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211117 CC1002 D Haymo CC1002 D Haymount Urge	0
11/17/21	ONLINE TRANSFER FROM	10,500.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCW5NK5W ON 11/17/21	0
11/18/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211118 CC1002 D Haymo CC1002 D	0
11/18/21	ONLINE TRANSFER FROM	25,000.00	Haymount Urge  CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
11/19/21	BUSINESS TO BUSINESS ACH	-12,491.66	#IBOCWDNGPD ON 11/18/21 YI 26 LLC CC1002 D H 211119 CC1002 D Haymo CC1002 D Haymount Urge	0
11/22/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211122 CC1002 D Haymo CC1002 D Haymount Urge	0
11/22/21	ONLINE TRANSFER FROM	12,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCXBQCFT ON 11/22/21	0
11/23/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211123 CC1002 D Haymo CC1002 D	0
11/23/21	ONLINE TRANSFER FROM	40,000.00	Haymount Urge  CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
11/24/21	BUSINESS TO BUSINESS ACH	-12,491.66	#IBOCXHRVW9 ON 11/23/21 YI 26 LLC CC1002 D H 211124 CC1002 D Haymo CC1002 D	0
11/26/21	BUSINESS TO BUSINESS ACH	-12,491.66	Haymount Urge YI 26 LLC CC1002 D H 211126 CC1002 D Haymo CC1002 D	0
11/26/21	WT FED#09266	11,991.66	Haymount Urge METROPOLITAN COMME /ORG=YI 26 LLC SRF#	0
11/29/21	ONLINE TRANSFER TO	-20,000.00	0260133560380201 TRN#211126129445 RFB#  CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
11/29/21	YI 26 LLC CC1002 Ref 211129	12 491 66	#IBOCYPTQTD ON 11/29/21 CC1002 Refund H CC1002 Refund HAYMOUNT	0
12/17/21	BUSINESS TO BUSINESS ACH	· ·	GO FUND HAYMOUNT U Dec 17 823712 HAYMOUNT URGENT CARE 2	0
12/17/21	GO FUND HAYMOUNT U Dec	900,000,00	17 FUNDING HAYMOUNT URGENT CARE P	0
12/20/21	BUSINESS TO BUSINESS ACH	·	GO FUND HAYMOUNT U Dec 20 823712 HAYMOUNT URGENT CARE 2	0
12/21/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 21 823712 HAYMOUNT URGENT CARE 2	0
12/21/21	WITHDRAWAL MADE IN A	-318.993.75	BRANCH/STORE	0
12/22/21	BUSINESS TO BUSINESS ACH		GO FUND HAYMOUNT U Dec 22 823712 HAYMOUNT URGENT CARE 2	0
12/23/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 23 823712 HAYMOUNT	0
12/24/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 24 823712 HAYMOUNT	0
12/24/21	WT SEQ#76033 ROBERT A	-25,000.00	URGENT CARE 2 CLINTON /BNF=Robert Clinton SRF# OW00001857453115 TRN#211224076033 RFB# OW00001857453115	0
12/24/21	ONLINE TRANSFER TO	-350,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD6V5PGL ON 12/24/21	0
12/24/21	ONLINE TRANSFER FROM	50,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD6XM72F ON 12/24/21	0
12/27/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 27 823712 HAYMOUNT URGENT CARE 2	0
12/28/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 28 823712 HAYMOUNT URGENT CARE 2	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
12/28/21	ONLINE TRANSFER FROM	60,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD7KZCF6 ON 12/28/21	0
12/29/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 29 823712 HAYMOUNT URGENT CARE 2	0
12/29/21	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD7T3J3W ON 12/29/21	0
12/30/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 30 823712 HAYMOUNT URGENT CARE 2	0
12/31/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 31 823712 HAYMOUNT URGENT CARE 2	0
12/31/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD888XTC ON 12/31/21	0
1/3/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 3 823712 HAYMOUNT URGENT CARE 2	0
1/3/22	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD8XFJYM ON 01/02/22	0
1/4/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 4 823712 HAYMOUNT URGENT CARE 2	0
1/4/22	ONLINE TRANSFER FROM	70,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD9CLS84 ON 01/04/22	0
1/5/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 5 823712 HAYMOUNT	0
1/5/22	ONLINE TRANSFER FROM	30,000.00	URGENT CARE 2  CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
1/6/22	BUSINESS TO BUSINESS ACH	-35,000.00	#IBOD9LB79D ON 01/05/22 GO FUND HAYMOUNT U Jan 6 823712 HAYMOUNT	0
1/7/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 7 823712 HAYMOUNT	0
1/7/22	ONLINE TRANSFER TO	-68,000.00	URGENT CARE 2  CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
1/7/22	ONLINE TRANSFER FROM	100,000.00	#IBOD9XZR5T ON 01/07/22  CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
1/10/22	BUSINESS TO BUSINESS ACH	-35,000.00	#IBOD9XTNLD ON 01/07/22 GO FUND HAYMOUNT U Jan 10 823712 HAYMOUNT	0
1/10/22	ONLINE TRANSFER FROM	35,000.00	URGENT CARE 2 CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
1/11/22	BUSINESS TO BUSINESS ACH	-35,000.00	#IBODBLDD4V ON 01/10/22 GO FUND HAYMOUNT U Jan 11 823712 HAYMOUNT	0
1/11/22	ONLINE TRANSFER FROM	35,000.00	URGENT CARE 2 CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
1/12/22	BUSINESS TO BUSINESS ACH	-35,000.00	#IBODBQPZ5R ON 01/11/22 GO FUND HAYMOUNT U Jan 12 823712 HAYMOUNT	0
1/12/22	ONLINE TRANSFER FROM	35,000.00	URGENT CARE 2 CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
1/13/22	BUSINESS TO BUSINESS ACH	-35,000.00	#IBODBYM56K ON 01/12/22 GO FUND HAYMOUNT U Jan 13 823712 HAYMOUNT	0
1/13/22	ONLINE TRANSFER FROM		URGENT CARE 2 CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
1/14/22	BUSINESS TO BUSINESS ACH		#IBODC5HJ9G ON 01/13/22 GO FUND HAYMOUNT U Jan 14 823712 HAYMOUNT	0
1/14/22	ONLINE TRANSFER FROM		URGENT CARE 2 CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
		·	#IBODCH7HYN ON 01/14/22	
1/18/22	BUSINESS TO BUSINESS ACH	,	GO FUND HAYMOUNT U Jan 18 823712 HAYMOUNT URGENT CARE 2	0
1/18/22	ONLINE TRANSFER FROM		CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODD8QKKT ON 01/18/22	0
1/19/22	BUSINESS TO BUSINESS ACH		GO FUND HOLIDAY PA SD1300 823712 HAYMOUNT URGENT CARE P	0
1/19/22	BUSINESS TO BUSINESS ACH		GO FUND HAYMOUNT U Jan 19 823712 HAYMOUNT URGENT CARE 2	0
1/19/22	ONLINE TRANSFER FROM		CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODDJTRSH ON 01/19/22	0
1/19/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODDH7DVN ON 01/19/22	0
1/20/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKI	0

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<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	<u>Number</u>
1/14/22	IB Wire Debit Fidelity Bank Wires 179864	-80,000.00		0
1/14/22	IB Wire Debit Fidelity Bank Wires 179879	-59,469.99		0
1/14/22	Wire Deposit Fidelity Bank Wires 54014125	400,000.00		0
1/14/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/14/22	IB Wire Debit Fidelity Bank Wires 179825	-150,000.00		0
1/18/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/18/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/18/22	IB Wire Debit Fidelity Bank Wires 179930	-460,000.00		0
1/19/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/20/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/20/22	Memo Post W/D Outgoing Wire 180166	-35,000.00		0

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<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
2/2/21	WIRE TYPE:WIRE IN DATE: 210202 TIME:1401 ET TRN:2021020200445256	62,917.00	SEQ:210202140037H800/000614 ORIG:THE AVANZA GROUP, LLC ID:5881054644 SND BK:SA NTANDER BANK, N.A. ID:231372691	0
2/3/21	WIRE TYPE:WIRE IN DATE: 210203 TIME:1239 ET TRN:2021020300383610	12,134.08	SEQ:0670150960015920/012196 ORIG:CAPITAL ADVANCE SERVICES ID:210017356 SND BK: OPTIMUMBANK ID:067015096 PMT DET:HAYMOUNTURGENT HA YMOUNTURGENT	0
2/18/21	WIRE TYPE:WIRE IN DATE: 210218 TIME:1637 ET TRN:2021021800434684	18,516.32	SEQ:2021021800205415/017776 ORIG:VADER SERVICING, LLC ID:000004673442216 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:1 13807	0
3/29/21	CHECKCARD 0326 PSV*The Profit Wire wit 855-2516927 MD 7490641108511735721	2,129.30		0
4/1/21	WIRE TYPE:WIRE IN DATE: 210401 TIME:1250 ET TRN:2021040100411998	79,000.00	SEQ:2021040100006178/002098 ORIG:TORRO HOLDINGS LLC ID:0981000862 SND BK:ZIONS BANCORPORATION, NA DBA ID:124000054 PMT DET:55021 952	0
7/30/21	WIRE TYPE:WIRE IN DATE: 210730 TIME:0940 ET TRN:2021073000330122	389,738.00	SEQ:2021073000075449/423794 ORIG:IOU CENTRAL INC ID:000004615040789 SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET:9493 LOAN ID: 184 258	0
8/18/21	WIRE TYPE:WIRE IN DATE: 210818 TIME:1657 ET TRN:2021081800422034	450,000.00	SEQ:1932410249/004563 ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	0
8/19/21	WIRE TYPE:WIRE IN DATE: 210819 TIME:1219 ET TRN:2021081900320296	10,000.00	SEQ:3454818579/001955 ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	0
8/24/21	WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198	485,000.00	SEQ:0260133560337169/022696 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
8/26/21	WIRE TYPE:WIRE IN DATE: 210826 TIME:1533 ET TRN:2021082600432147	242,500.00	SEQ:0260133560338574/022391 ORIG:UNIQUE FUNDING SOLUTIONS ID:799012424 SND BK: METROPOLITAN COMMERCIAL BANK ID:026013356 PMT DET: MERCHANT FUNDING	0
8/31/21	WIRE TYPE:WIRE IN DATE: 210831 TIME:1719 ET TRN:2021083100600879	100,000.00	SEQ:2021083100279557/602785 ORIG:HAYMOUNT URGENT CARE, PC ID:000001631823323 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 243854258	0
9/8/21	WIRE TYPE:WIRE IN DATE: 210908 TIME:1653 ET TRN:2021090800486604	180,000.00	SEQ:2021090800187916/458689 ORIG:HAYMOUNT URGENT CARE, PC ID:000001631823323 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 251201509	0
9/15/21	WIRE TYPE:WIRE IN DATE: 210915 TIME:1456 ET TRN:2021091500442215	25,000.00	SEQ:2021091500172722/509951 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00001 626719697	0
9/17/21	WIRE TYPE:WIRE IN DATE: 210917 TIME:0917 ET TRN:2021091700257521	250,000.00	SEQ:2021091700046613/324975 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 259941469	0
9/28/21	WIRE TYPE:WIRE IN DATE: 210928 TIME:1626 ET TRN:2021092800482055	164,500.00	SEQ:3439091271ES/017604 ORIG:WESTWOOD FUNDING SOLUTION ID:3803173708 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 21/09/28 WESTWOOD FUNDING FACTOR WE	0
9/30/21	WIRE TYPE:WIRE IN DATE: 210930 TIME:1647 ET TRN:2021093000718005	94,000.00	SEQ:2021093000308459/717912 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 273976470	0
10/4/21	WIRE TYPE:WIRE IN DATE: 211004 TIME:1712 ET TRN:2021100400555651	100,000.00	SEQ:0260133560354679/032188 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:1644 ET TRN:2021101500518388	150,000.00	SEQ:0260133560360094/034924 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:0905 ET TRN:2021101500287566	25,000.00	SEQ:2021101500063830/396730 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00001 692755550	0
10/18/21	WIRE TYPE:WIRE IN DATE: 211018 TIME:1716 ET TRN:2021101800541953	100,000.00	SEQ:0260133560360784/032072 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
10/20/21	WIRE TYPE:WIRE IN DATE: 211020 TIME:1353 ET TRN:2021102000380857	40,000.00	SEQ:0260133560361775/016366 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
9/8/21	Td Ameritrade ACH Out Ahdi0Xj7U2 Clinton Robert	95,000.00		0
1/13/22	Wire Deposit Fidelity Bank Wires 53974951 Wire Deposit Fidelity Bank Wires 54014125	500,000.00 400,000.00		0

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<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
5/24/21	RETURN ITEM CHARGEBACK	-221.00		0
5/24/21	Fee	-12.00	RETURNED ITEM CHARGEBACK FEE	0
6/2/21	RETURN ITEM CHARGEBACK	-1,364.00		0
6/2/21	Fee	-12.00	RETURNED ITEM CHARGEBACK FEE	0
6/28/21	Fee	-12.00	RETURNED ITEM CHARGEBACK FEE	0
6/28/21	RETURN ITEM CHARGEBACK	-1,364.00		0
9/8/21	RETURN OF POSTED CHECK / ITEM	153,125.00		0
	(RECEIVED ON 09-07)			
9/8/21	RETURN OF POSTED CHECK / ITEM	105,592.71		0
	(RECEIVED ON 09-07)			
9/17/21	RETURN OF POSTED CHECK / ITEM	1,950.00		0
	(RECEIVED ON 09-16)			
9/17/21	RETURN OF POSTED CHECK / ITEM	1,950.00		0
	(RECEIVED ON 09-16)			
10/4/21	RETURN OF POSTED CHECK / ITEM	1,950.00		0
	(RECEIVED ON 10-01)			
10/5/21	RETURNED BILL PAYMENT FROM Mehran	4,000.00		0
	Haidari ISSUE DA 1.			
10/12/21	RETURN OF POSTED CHECK / ITEM	2,031.64		0
	(RECEIVED ON 10-08)			
10/12/21	RETURN OF POSTED CHECK / ITEM	1,950.00		0
	(RECEIVED ON 10-08)			
10/12/21	RETURN OF POSTED CHECK / ITEM	1,950.00		0
	(RECEIVED ON 10-08)			
11/1/21	PURCHASE RETURN AUTHORIZED ON 10/30	2,866.49	GUITAR CENTER #336 VILLA PARK IL	0
			S611304474628853 CARD 6918	
12/7/21	PURCHASE RETURN AUTHORIZED ON 12/05	1,286.99	TREK BICYCLE NORTH RALEIGH NC	0
			S301339627336011 CARD 6918	
11/1/21	PURCHASE RETURN AUTHORIZED ON 10/30	2,866.49	GUITAR CENTER #336 VILLA PARK IL	0
			S611304474628853 CARD 6918	
12/7/21	PURCHASE RETURN AUTHORIZED ON 12/05	1,286.99	TREK BICYCLE NORTH RALEIGH NC	0
			S301339627336011 CARD 6918	

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<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
9/17/21	Fee	-35.00	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-16	0
10/12/21	Fee	-35.00	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-08	0
10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$12,491.66 YI 26 LLC CC1002	0
			D H 211004 CC1002 D Hay mo CC1002 D Haymount Urge	
10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$8,000.00 GO FUND 48038	0
			211004 HAYMOUNT URG ENT HAYMOUNT URGENT CARE	
10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$7,500.00 GO FUND 48097	0
			211004 HAYMOUNT URG ENT HAYMOUNT URGENT CARE	
10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$7,299.00 MERCHANT	0
			CAPITAL HAYMOUNT U Oct 4 791546 HAYMOUNT URGENT CARE	
			P	

Date	Description	Amount	<u>Memo</u>	Number
4/30/21	Online Banking transfer from CHK 1245	19,000.00		0
	Confirmation# 3278111722			
5/3/21	Zelle Transfer Conf# T0BDV9R2J; ROBERT CLINTON	1,350.00		0
7/22/21	Zelle Transfer Conf# 0C5838E9F; La Conda Houston	393.00		0
8/31/21	Online Transfer From Haymount Urgent Care, PC Business	100,000.00	Checking xxxxxx3323 Ref #lb0C9Hy699 on 08/31/21	0
9/7/21	Online Transfer From Haymount Urgent Care, PC Business	3,150.00	Checking xxxxxx3323 Ref #lb0CC8Fqmk on 09/07/21	0
9/8/21	Money Transfer authorized on 09/08 From Coinbase CA	4,432.50	S00581251662188848 Card 6918	0
9/8/21	Money Transfer authorized on 09/08 From Coinbase CA	4,432.50	S00581251662530237 Card 6918	0
9/9/21	Money Transfer authorized on 09/09 From Coinbase CA	4,432.50	S00301252436629397 Card 6918	0
9/13/21	Money Transfer authorized on 09/11 From Coinbase CA	1,374.08	S00581255230211471 Card 6918	0
9/15/21	Money Transfer authorized on 09/15 From Coinbase CA	557.21	S00381258456319474 Card 6918	0
9/15/21	Money Transfer authorized on 09/15 From Coinbase CA	985.00	S00581258457343377 Card 6918	0
9/15/21	Money Transfer authorized on 09/15 From Coinbase CA	4,925.00	S00461258458697919 Card 6918	0
9/15/21	Online Transfer From Haymount Urgent Care, PC Business	25,000.00	Checking xxxxxx3323 Ref #lb0Cf2Bch6 on 09/15/21	0
9/15/21	Online Transfer From Haymount Urgent Care, PC Business	50,000.00	Checking xxxxxx3323 Ref #lb0Cf382x5 on 09/15/21	0
9/28/21	ONLINE TRANSFER FROM HAYMOUNT	5,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCHQBFXY ON 09/28/21	0
9/29/21	ONLINE TRANSFER FROM HAYMOUNT	500.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCHXTSJR ON 09/29/21	0
10/15/21	ONLINE TRANSFER FROM HAYMOUNT	25,300.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCMQBGT4 ON 10/15/21	0
11/1/21	ONLINE TRANSFER FROM HAYMOUNT	10,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCRMNBHN ON 11/01/21	0
11/9/21	ONLINE TRANSFER FROM HAYMOUNT	500.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCTHQNCM ON 11/09/21	0
11/29/21	ONLINE TRANSFER FROM HAYMOUNT	20,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCYPTQTD ON 11/29/21	0
11/1/21	ONLINE TRANSFER FROM HAYMOUNT	10,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCRMNBHN ON 11/01/21	0
11/9/21	ONLINE TRANSFER FROM HAYMOUNT	500.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCTHQNCM ON 11/09/21	0
11/29/21	ONLINE TRANSFER FROM HAYMOUNT	20,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCYPTQTD ON 11/29/21	0
12/24/21	ONLINE TRANSFER FROM HAYMOUNT	350,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D6V5PGL ON 12/24/21	0
1/7/22	ONLINE TRANSFER FROM HAYMOUNT	68,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD9XZR5T ON 01/07/22	0
1/20/22	WIRE TRANSFER DEPOSIT	35,000.00		0
9/17/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCFLW3FH ON 09/17/21	0
9/20/21	ONLINE TRANSFER FROM CLINTON R	45,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCG56DTN ON 09/20/21	0
9/22/21	ONLINE TRANSFER FROM CLINTON R	18,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCGFXDVH ON 09/21/21	0

Date	Description	Amount	<u>Memo</u>	Number
9/23/21	ONLINE TRANSFER FROM CLINTON R		PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CGMJSZM ON 09/22/21	
9/23/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CGMJRTL ON 09/22/21	
9/24/21	ONLINE TRANSFER FROM CLINTON R	28.000.00	PREFERRED CHECKING XXXXXX9181 REF	0
,		,,,,,,,,	#IB0CGXJ2HF ON 09/24/21	
9/27/21	ONLINE TRANSFER FROM CLINTON R	28 000 00	PREFERRED CHECKING XXXXXX9181 REF	0
3,2,,21	ONLINE THURSTER TROOP CERTIFIED	20,000.00	#IBOCHHRSCK ON 09/27/21	
9/29/21	ONLINE TRANSFER FROM CLINTON R	8 000 00	PREFERRED CHECKING XXXXXX9181 REF	0
3/23/21	ONLINE TRANSPERTROM CENTON R	8,000.00	#IBOCHWRKGG ON 09/29/21	
9/29/21	ONLINE TRANSFER FROM CLINTON R	6,000,00	PREFERRED CHECKING XXXXXX9181 REF	0
3/23/21	ONLINE TRANSPERTROM CENTON R	0,000.00	#IBOCHW7LXD ON 09/29/21	
0/20/21	ONLINE TRANSFER FROM CUNTON R	35 000 00	• •	0
9/30/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
40/4/04	0.11.11.5 TD 1.11.5 TD 1.11	25,000,00	#IBOCJ5MHFC ON 09/30/21	
10/1/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCJJ8744	0
			ON 10/01/21	_
10/5/21	ONLINE TRANSFER FROM CLINTON R	/1,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CKHFWM8 ON 10/05/21	
10/6/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CKPS2H9 ON 10/06/21	
10/7/21	ONLINE TRANSFER FROM CLINTON R	30,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CKXQCMD ON 10/07/21	
10/8/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CL6CJGY ON 10/08/21	
10/13/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CM74K5N ON 10/13/21	
10/18/21	ONLINE TRANSFER FROM CLINTON R	40.000.00	PREFERRED CHECKING XXXXXX9181 REF	0
-, -,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#IB0CMZ5GNW ON 10/16/21	
10/19/21	ONLINE TRANSFER FROM CLINTON R	34 000 00	PREFERRED CHECKING XXXXXX9181 REF	0
10, 13, 21	ONE TO WASTER THOM SERVICE IN	3 1,000.00	#IBOCNKSQ7C ON 10/19/21	
10/21/21	ONLINE TRANSFER FROM CLINTON R	33 000 00	PREFERRED CHECKING XXXXXX9181 REF	0
10/21/21	ONLINE TRANSPERTROM CENTON R	33,000.00	#IBOCP3QF8P ON 10/21/21	
10/21/21	ONLINE TRANSFER FROM CLINTON R	26,000,00	PREFERRED CHECKING XXXXXX9181 REF	0
10/21/21	ONLINE TRANSFER FROM CLINTON R	30,000.00		
10/25/21	ONLINE TRANSFER FROM CLINTON R	35 000 00	#IBOCNZDRVC ON 10/21/21 PREFERRED CHECKING XXXXXX9181 REF	0
10/25/21	ONLINE TRANSFER FROM CLINTON R	35,000.00		0
10/25/21		22.000.00	#IBOCPTV5P6 ON 10/25/21	
10/26/21	ONLINE TRANSFER FROM CLINTON R	33,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IBOCQ4RNJN ON 10/26/21	_
10/26/21	ONLINE TRANSFER FROM CLINTON R	100.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CQ3CYQM ON 10/26/21	
10/26/21	ONLINE TRANSFER FROM CLINTON R	34,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CQ2HJHD ON 10/26/21	
10/27/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CQF4895 ON 10/27/21	
10/29/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CQPK4VX ON 10/29/21	
11/2/21	ONLINE TRANSFER FROM CLINTON R	30,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CRRC266 ON 11/02/21	
11/3/21	ONLINE TRANSFER FROM CLINTON R	5,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CS2FKCL ON 11/03/21	
11/4/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#IB0CS7V463 ON 11/04/21	
11/8/21	ONLINE TRANSFER FROM CLINTON R	5,000 00	PREFERRED CHECKING XXXXXX9181 REF	0
, _,	The state of the s	3,000.00	#IBOCT5PV5V ON 11/08/21	
11/8/21	ONLINE TRANSFER FROM CLINTON R	25 000 00	PREFERRED CHECKING XXXXXX9181 REF	0
,0,21	CITETAL TIMESTER TROISICEINTON	23,000.00	#IBOCT5PRL4 ON 11/08/21	
			#IDOCIDENTA ON 11/00/51	l .

Date	Description	Amount	Memo	Number
11/10/21	ONLINE TRANSFER FROM CLINTON R		PREFERRED CHECKING XXXXXX9181 REF	0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#IBOCTKWZ3G ON 11/10/21	
11/12/21	ONLINE TRANSFER FROM CLINTON R	12.000.00	PREFERRED CHECKING XXXXXX9181 REF	0
11, 12, 21	ONLINE THURSTER TROM CERTIFORM	12,000.00	#IBOCV2JVNN ON 11/12/21	
11/15/21	ONLINE TRANSFER FROM CLINTON R	11 000 00	PREFERRED CHECKING XXXXXX9181 REF	0
11/13/21	ONLINE TRANSFER FROM CLINTON R	11,000.00		
11/15/21	ONLINE TRANSFER FROM CUNTON R	45,000,00	#IBOCV9NCNX ON 11/13/21	
11/16/21	ONLINE TRANSFER FROM CLINTON R	15,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CVY6JZV ON 11/16/21	
11/17/21	ONLINE TRANSFER FROM CLINTON R	10,500.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CW5NK5W ON 11/17/21	
11/18/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CWDNGPD ON 11/18/21	
11/22/21	ONLINE TRANSFER FROM CLINTON R	12,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CXBQCFT ON 11/22/21	
11/23/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CXHRVW9 ON 11/23/21	
10/25/21	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
, ,		,	#IB0CPTV5P6 ON 10/25/21	
10/26/21	ONLINE TRANSFER FROM	33,000,00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
10,20,21	ONE THE THE WAS ENTINOWN	33,000.00	#IBOCQ4RNJN ON 10/26/21	
10/26/21	ONLINE TRANSFER FROM	100.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
10/20/21	ONLINE TRANSPERTRON	100.00		
10/26/21	ONLINE TRANSFER FROM	24 000 00	#IBOCQ3CYQM ON 10/26/21	0
10/26/21	ONLINE TRANSFER FROM	34,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
/ /			#IBOCQ2HJHD ON 10/26/21	
10/27/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CQF4895 ON 10/27/21	
10/29/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CQPK4VX ON 10/29/21	
11/2/21	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CRRC266 ON 11/02/21	
11/3/21	ONLINE TRANSFER FROM	5,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CS2FKCL ON 11/03/21	
11/4/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CS7V463 ON 11/04/21	
11/8/21	ONLINE TRANSFER FROM	5.000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
, -,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#IB0CT5PV5V ON 11/08/21	
11/8/21	ONLINE TRANSFER FROM	25 000 00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
11,0,21	ONE THE THE WAS ENTINOIST	23,000.00	#IBOCT5PRL4 ON 11/08/21	
11/10/21	ONLINE TRANSFER FROM	14,000,00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
11/10/21	ONLINE TRANSPERTRON	14,000.00		
11/12/21	ONLINE TRANSFER FROM	12,000,00	#IBOCTKWZ3G ON 11/10/21	_
11/12/21	ONLINE TRANSFER FROM	12,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
/ . = /			#IBOCV2JVNN ON 11/12/21	
11/15/21	ONLINE TRANSFER FROM	11,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CV9NCNX ON 11/13/21	
11/16/21	ONLINE TRANSFER FROM	15,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CVY6JZV ON 11/16/21	
11/17/21	ONLINE TRANSFER FROM	10,500.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CW5NK5W ON 11/17/21	
11/18/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CWDNGPD ON 11/18/21	
11/22/21	ONLINE TRANSFER FROM	12,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0CXBQCFT ON 11/22/21	
11/23/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
-,, <b></b>		.5,555.00	#IBOCXHRVW9 ON 11/23/21	
12/24/21	ONLINE TRANSFER FROM	50 000 00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
12/ C7/ C1	OTTENTE TO AND ENTITION	30,000.00	#IBOD6XM72F ON 12/24/21	
	1		#IDODUNIVI721 ON 12/24/21	

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<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
12/28/21	ONLINE TRANSFER FROM	60,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0D7KZCF6 ON 12/28/21	
12/29/21	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0D7T3J3W ON 12/29/21	
12/31/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0D888XTC ON 12/31/21	
1/3/22	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0D8XFJYM ON 01/02/22	
1/4/22	ONLINE TRANSFER FROM	70,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0D9CLS84 ON 01/04/22	
1/5/22	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0D9LB79D ON 01/05/22	
1/7/22	ONLINE TRANSFER FROM	100,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0D9XTNLD ON 01/07/22	
1/10/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0DBLDD4V ON 01/10/22	
1/11/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0DBQPZ5R ON 01/11/22	
1/12/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0DBYM56K ON 01/12/22	
1/13/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0DC5HJ9G ON 01/13/22	
1/14/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0DCH7HYN ON 01/14/22	
1/18/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0DD8QKKT ON 01/18/22	
1/19/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0DDJTRSH ON 01/19/22	
1/19/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF	0
			#IB0DDH7DVN ON 01/19/22	
1/20/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKI	0

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
1/4/21	Zelle Transfer Conf# 4d863a22e; Doctor	-4,200.00		0
1/5/21	Zelle Transfer Conf# 53f77195f; Doctor	-725.00		0
1/5/21	Zelle Transfer Conf# b1209f1f1; Doctor	-420.00		0
1/6/21	Zelle Transfer Conf# d224f98db; Doctor	-3,500.00		0
1/14/21	Zelle Transfer Conf# ef460462f; Doctor	-3,750.00		0
1/14/21	Zelle Transfer Conf# d11ddc542; Doctor	-5.00		0
1/14/21	Zelle Transfer Conf# d2712c916; Zaher El-Assi	-2,000.00		0
1/15/21	Zelle Transfer Conf# b309dda0b; Doctor	-275.00		0
1/15/21	Zelle Transfer Conf# 79605b199; Robert	-757.00		0
1/19/21	Zelle Transfer Conf# 89f6b9265; Doctor	-4,275.00		0
1/21/21	Zelle Transfer Conf# 7e214594e; Robert	-569.50		0
1/27/21	Zelle Transfer Conf# df6125b17; Doctor	-4,775.00		0
1/28/21	Zelle Transfer Conf# 3ad310225; Zaher El-Assi	-2,000.00		0
1/28/21	Zelle Transfer Conf# b803d97e7; Robert	-1,000.00		0
2/3/21	Zelle Transfer Conf# 17194cf28; Doctor	-5,250.00		0
2/10/21	Zelle Transfer Conf# 7caa00bc7; Zaher El-Assi	-3,000.00		0
2/11/21	Zelle Transfer Conf# cef54b356; Ann Clinton	-1,000.00		0
2/11/21	Zelle Transfer Conf# f22e9da02; Zaher El-Assi	-2,000.00		0
2/16/21	Zelle Transfer Conf# d82a9433b; Robert	-226.80		0
2/16/21	Zelle Transfer Conf# 977be388a; Robert	-1,000.00		0
2/16/21	Zelle Transfer Conf# 2bebc2d20; Doctor	-3,785.00		0
2/17/21	Zelle Transfer Conf# 9b8daa1f8; Doctor	-5,297.00		0
2/17/21	Zelle Transfer Conf# e55fcd89a; Ann Clinton	-2,500.00		0
2/18/21	Zelle Transfer Conf# bf774e62f; ISABELLA CLINTON	-30.00		0
, -,				
2/18/21	Zelle Transfer Conf# 4f717c64b; Zaher El-Assi	-3,000.00		0
2/22/21	Zelle Transfer Conf# 60f4c9bb4; Doctor	-4,449.00		0
2/23/21	Zelle Transfer Conf# 9e40011a4; Doctor	-5,997.00		0
2/24/21	Zelle Transfer Conf# 26df281bd; Robert	-3,000.00		0
2/26/21	Zelle Transfer Conf# dd54a76ea; Doctor	-1,500.00		0
3/1/21	Zelle Transfer Conf# 7c1e5d162; Doctor	-350.00		0
3/2/21	Zelle Transfer Conf# d84b991ba; Doctor	-3,200.00		0
3/3/21	Online Banking transfer to CHK 1245 Confirmation#	-20,000.00		0
	2382621142			
3/5/21	Zelle Transfer Conf# de85baf41; Doctor	-3,000.00		0
3/5/21	Zelle Transfer Conf# c0df9acda; Doctor	-10.00		0
3/8/21	Zelle Transfer Conf# f8cc5db46; Doctor	-4,200.00		0
3/9/21	Zelle Transfer Conf# a3de7a305; Robert	-2,000.00		0
3/10/21	Zelle Transfer Conf# fbe33050e; Doctor	-1,800.00		0
3/11/21	Zelle Transfer Conf# 445e18f7c; Zaher El-Assi	-5,000.00		0
3/11/21	Zelle Transfer Conf# 2743ef381; Doctor	-3,000.00		0
3/12/21	Zelle Transfer Conf# 2d61eddf3; Doctor	-300.00		0
3/15/21	Zelle Transfer Conf# 204838c1a; Doctor	-3,000.00		0
3/15/21	Zelle Transfer Conf# 699ca1446; Clinton, Robert	-1,000.00		0
3/16/21	Zelle Transfer Conf# f98cb7202; ISABELLA CLINTON	-45.00		0
3/16/21	Zelle Transfer Conf# ed1cd5ad5; Doctor	-3,000.00		0
3/16/21	Zelle Transfer Conf# 8de6b25de; Doctor	-500.00		0
3/17/21	Zelle Transfer Conf# 5d6b4c546; Doctor	-100.00		0
3/19/21	Zelle Transfer Conf# fe7c10023; ISABELLA CLINTON	-30.00		0
3/19/21	Zelle Transfer Conf# 390290f30; ISABELLA CLINTON	-250.00		0
3/22/21	Zelle Transfer Conf# mm7g5y4f6; Doctor	-1,560.00		0
3/22/21	Zelle Transfer Conf# h48r91rge; Doctor	-3,860.00		0
3/22/21	Fee	· ·	Wire Transfer Fee	0
	11.00	-30.00	I VVII C I I GII SICI I CC	ı

<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
3/25/21	Zelle Transfer Conf# te745gfeg; Doctor	-4,500.00		0
3/31/21	Zelle Transfer Conf# x98aw5hf1; Clinton, Robert	-10,000.00		0
3/31/21	Zelle Transfer Conf# gl8nn6ck1; Doctor	-3,200.00		0
3/31/21	Zelle Transfer Conf# n85apf0et; Doctor	-1,000.00		0
3/31/21	Fee	-30.00	Wire Transfer Fee	0
4/2/21	Zelle Transfer Conf# qa7kixwhl; Doctor	-3,800.00		0
4/6/21	Zelle Transfer Conf# qm74r50nr; Doctor	-5,200.00		0
4/7/21	Zelle Transfer Conf# rv7d0oieh; Robert	-131.17		0
4/8/21	Fee	-30.00	Wire Transfer Fee	0
4/9/21	Zelle Transfer Conf# qmzveb4xy; ISABELLA CLINTON	-25.00		0
4/9/21	Zelle Transfer Conf# vzyhulxt0; ISABELLA CLINTON	-100.00		0
4/16/21	Zelle Transfer Conf# vx4n278ot; Doctor	-4,500.00		0
4/21/21	Zelle Transfer Conf# vv0w0u13q; Doctor	-1,200.00		0
4/23/21	Zelle Transfer Conf# s80udkdof; ISABELLA CLINTON	-15.00		0
4/23/21	Zelle Transfer Conf# pzj5e44wm; ISABELLA CLINTON	-100.00		0
4/28/21	Zelle Transfer Conf# gjnezyj95; Doctor	-4,100.00		0
4/28/21	Zelle Transfer Conf# ya3fzgytl; Robert	-2,000.00		0
4/29/21	Fee	-30.00	Wire Transfer Fee	0
4/30/21	Zelle Transfer Conf# t10m7a48z; Robert	-131.19		0
4/30/21	Zelle Transfer Conf# vsxkiwy2l; ISABELLA CLINTON	-100.00		0
4/30/21	Zelle Transfer Conf# r6ywvf4ok; ISABELLA CLINTON	-20.00		0
5/3/21	Zelle Transfer Conf# jh36ivgeu; Doctor	-2,500.00		0
5/10/21	Zelle Transfer Conf# x22czlv6j; ISABELLA CLINTON	-200.00		0
5/10/21	Zelle Transfer Conf# vn0tfcmln; Doctor	-3,500.00		0
5/10/21	Zelle Transfer Conf# il4g0x5d3; ISABELLA CLINTON	-20.00		0
5/11/21	Zelle Transfer Conf# z7dyzcdhk; Doctor	-4,500.00		0
5/14/21	Zelle Transfer Conf# v9wvtqfn0; Doctor	-6,570.00		0
5/17/21	Zelle Transfer Conf# wi1n2wdq3; ISABELLA CLINTON	-1,000.00		0
5/18/21	Zelle Transfer Conf# n36jpmxj2; Doctor	-5,500.00		0
5/19/21	Zelle Transfer Conf# oouc0prs8; Doctor	-6,200.00		0
5/20/21	Fee	-30.00	Wire Transfer Fee	0
5/20/21	Fee	-30.00	Wire Transfer Fee	0
5/21/21	Fee	-30.00	Wire Transfer Fee	0
5/24/21	Zelle Transfer Conf# s2goxfltq; Doctor	-6,500.00		0
5/27/21	Zelle Transfer Conf# zo81pibu6; Doctor	-7,880.00		0
6/1/21	Zelle Transfer Conf# hm2me20nq; Doctor	-5,500.00		0
6/8/21	Fee	-30.00	Wire Transfer Fee	0
6/9/21	Fee	-30.00	Wire Transfer Fee	0
6/10/21	Zelle Transfer Conf# ywj3aqz6h; ISABELLA CLINTON	-200.00		0
6/11/21	Fee	-30.00	Wire Transfer Fee	0
6/11/21	Zelle Transfer Conf# wls7d5fji; Doctor	-6,200.00		0
6/15/21	Zelle Transfer Conf# zd54h7wxw; Doctor	-3,200.00		0
6/16/21	Zelle Transfer Conf# xhvkq8lc5; Dad And Mom Clinton	-10.00		0
6/16/21	Zelle Transfer Conf# milbgb2yk; Doctor	-10,000.00		0
6/17/21	Zelle Transfer Conf# sgy9b78g5; Doctor	-4,500.00		0
6/17/21	Zelle Transfer Conf# pphudqmb9; Doctor	-500.00		0
6/17/21	Zelle Transfer Conf# pwnon2ovh; Doctor	-2,500.00		0
6/21/21	Fee		Wire Transfer Fee	0
6/21/21	Fee		Wire Transfer Fee	0

Date	<u>Description</u>	Amount	<u>Memo</u>	Number
6/21/21	Zelle Transfer Conf# rjbxs15yk; Dad And Mom Clinton	-252.38		0
6/21/21	Zelle Transfer Conf# pg04kq0zj; Dad And Mom	-129.00		0
	Clinton			
6/23/21	Fee		Wire Transfer Fee	0
6/24/21	Zelle Transfer Conf# t65z641qo; Doctor	-6,000.00		0
6/29/21	Zelle Transfer Conf# jt5drrpa5; ISABELLA CLINTON	-200.00		0
6/29/21	Zelle Transfer Conf# kwq6x7jax; Doctor	-3,200.00	<del> </del>	0
6/30/21	Zelle Transfer Conf# ii56vwe8i; Doctor	-3,000.00		0
7/1/21	Zelle Transfer Conf# zr6aiabbv; ISABELLA CLINTON	-200.00		0
7/2/21	Zelle Transfer Conf# wbuudtcv4; Dad And Mom	-246.72		0
7/2/24	Clinton	2.500.00		
7/2/21	Zelle Transfer Conf# it9bpzv1r; Doctor	-3,500.00	1	0
7/2/21	Zelle Transfer Conf# mwd4fsitr; Doctor	-11,000.00		0
7/6/21	Zelle Transfer Conf# ncropfurj; Doctor	-5,000.00		0
7/6/21	Zelle Transfer Conf# o5991lcvj; Doctor	-100.00		0
7/15/21	Zelle Transfer Conf# t9nc3mb8m; MEHRAN	-3,000.00		0
7/16/21	Zelle Transfer Conf# t9gvei438; Doctor	-5,000.00		0
7/19/21	Zelle Transfer Conf# h6oul1kl5; Doctor	-6,000.00		0
7/21/21	Zelle Transfer Conf# wh3rh6avh; Doctor	-8,000.00		0
7/22/21	Zelle Transfer Conf# uibahymz8; ISABELLA CLINTON	-250.00		0
7/23/21	Agent Assisted transfer to CD 8629 Confirmation#	-1,000.00		0
7/23/21	2905805026	-1,000.00		0
7/26/21	Fee	20.00	Wire Transfer Fee	0
7/26/21		-30.00 -45.00		0
7/20/21	Zelle Transfer Conf# oisq7z8uq; ISABELLA CLINTON	-45.00		0
7/26/21	Zelle Transfer Conf# l0hnvj98r; Doctor	-9,800.00		0
7/20/21	Zelle Transfer Conf# xd2we56xu; ISABELLA CLINTON	-7.00		0
1/2//21	Zelie Halisiei Colli# XuzweJoxu, IJABELLA CEliviOlv	-7.00		
7/27/21	Zelle Transfer Conf# wu3sc1pfk; ISABELLA CLINTON	-100.00		0
,,_,,	zone manorer comm wassaspiny io izzazi i canti on	200.00		
7/29/21	Zelle Transfer Conf# si3bsqwa8; PRASHANT	-300.00		0
7/29/21	Zelle Transfer Conf# ol7zvy1ud; Dad And Mom	-131.17		0
	Clinton			
7/30/21	Fee	-30.00	Wire Transfer Fee	0
7/30/21	Fee	-30.00	Wire Transfer Fee	0
7/30/21	Fee	-30.00	Wire Transfer Fee	0
7/30/21	Fee	-30.00	Wire Transfer Fee	0
7/30/21	Zelle Transfer Conf# nsebt6x5e; Doctor	-6,500.00		0
7/30/21	Zelle Transfer Conf# wesigrxwa; Doctor	-200.00		0
8/2/21	IOU CENTRAL DES:TRANSFER ID:2089793	-595.00	ID:3205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/3/21	IOU CENTRAL DES:TRANSFER ID:2089970	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/4/21	IOU CENTRAL DES:TRANSFER ID:2090538	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/5/21	Zelle Transfer Conf# nnj8cijyh; Doctor	-5,800.00		0
8/5/21	Zelle Transfer Conf# mmza2aezz; ISABELLA CLINTON	-50.00		0
L				
8/5/21	IOU CENTRAL DES:TRANSFER ID:2090776	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/6/21	Zelle Transfer Conf# nqmwber4f; Ken-Mart Realty of	-600.00		0
	Spring Lake, LLC			
8/6/21	IOU CENTRAL DES:TRANSFER ID:2090947	-2,031.64	ID:6205407417 CCD	0
- 1- 1	INDN:HAYMOUNT URGENT CARE P CO			
8/9/21	Zelle Transfer Conf# lvroqmk9e; Doctor	-6,800.00		0

Date	<u>Description</u>	Amount	<u>Memo</u>	Number
8/9/21	IOU CENTRAL DES:TRANSFER ID:2091136	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/10/21	IOU CENTRAL DES:TRANSFER ID:2091311 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/10/21	Fee	-30.00	Wire Transfer Fee	0
8/11/21	IOU CENTRAL DES:TRANSFER ID:2091876		ID:6205407417 CCD	0
0/11/21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	10.0203407417 CCD	
8/12/21	IOU CENTRAL DES:TRANSFER ID:2092151	-2 031 64	ID:6205407417 CCD	0
0/12/21	INDN:HAYMOUNT URGENT CARE P CO	2,031.04	10.0203407417 CCD	
8/13/21	IOU CENTRAL DES:TRANSFER ID:2092337	-2 031 64	ID:6205407417 CCD	0
0/13/21	INDN:HAYMOUNT URGENT CARE P CO	2,031.04	15.0203407417 CC5	
8/13/21	Fee	-30.00	Wire Transfer Fee	0
8/16/21	Zelle Transfer Conf# ixq49403o; ISABELLA CLINTON	-30.00		0
-,,				
8/16/21	Zelle Transfer Conf# rjiceki2b; ISABELLA CLINTON	-10.00		0
8/16/21	IOU CENTRAL DES:TRANSFER ID:2092532	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/17/21	IOU CENTRAL DES:TRANSFER ID:2092709	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/18/21	IOU CENTRAL DES:TRANSFER ID:2093270	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/19/21	Zelle Transfer Conf# oek8jrse5; Doctor	-6,200.00		0
8/19/21	Zelle Transfer Conf# uj5pn86dt; ISABELLA CLINTON	-75.00		0
8/19/21	IOU CENTRAL DES:TRANSFER ID:2093544	-2.031.64	ID:6205407417 CCD	0
0, 10, 11	INDN:HAYMOUNT URGENT CARE P CO		15.0205.07.127.005	
8/19/21	Fee	-30.00	Wire Transfer Fee	0
8/19/21	Fee		Wire Transfer Fee	0
8/19/21	Fee		Wire Transfer Fee	0
8/19/21	Fee		Wire Transfer Fee	0
8/20/21	Zelle Transfer Conf# sqglxcj2i; ISABELLA CLINTON	-1,000.00		0
8/20/21	IOU CENTRAL DES:TRANSFER ID:2093704	,	ID:6205407417 CCD	0
-,,	INDN:HAYMOUNT URGENT CARE P CO	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
8/23/21	Zelle Transfer Conf# qf12oi2jx; ISABELLA CLINTON	-75.00		0
8/23/21	IOU CENTRAL DES:TRANSFER ID:2093876		ID:6205407417 CCD	0
, ,	INDN:HAYMOUNT URGENT CARE P CO	ĺ		
8/24/21	Zelle Transfer Conf# s9rughew2; Ann Clinton	-5,000.00		0
8/24/21	IOU CENTRAL DES:TRANSFER ID:2094037	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/25/21	IOU CENTRAL DES:TRANSFER ID:2094573	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
8/25/21	Fee	-30.00	Wire Transfer Fee	0
8/25/21	Fee	-30.00	Wire Transfer Fee	0
8/26/21	IOU CENTRAL DES:TRANSFER ID:2094854	-2,031.64	ID:6205407417 CCD	0
Q /26 /21	INDN:HAYMOUNT URGENT CARE P CO Fee	30.00	Wire Transfer Fee	0
8/26/21 8/27/21	IOU CENTRAL DES:TRANSFER ID:2095019		ID:6205407417 CCD	0
8/2//21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	1D:6205407417 CCD	
8/27/21	Fee	-30.00	Wire Transfer Fee	0
8/30/21	Zelle Transfer Conf# zkph94z0f; Doctor	-2,000.00		0
8/30/21	Zelle Transfer Conf# v80e0fg7p; Ann Clinton	-5,000.00		0
8/30/21	Zelle Transfer Conf# knos99ed3; ISABELLA CLINTON	-5,000.00		0
8/30/21	Zelle Transfer Conf# rm7h62z9i; MEHRAN	-4,000.00		0
8/30/21	IOU CENTRAL DES:TRANSFER ID:2095194	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO	,		
8/31/21	Zelle Transfer Conf# y3djx7zzo; Michael Clinton	-5,000.00		0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
8/31/21	IOU CENTRAL DES:TRANSFER ID:2095364	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
9/1/21	IOU CENTRAL DES:TRANSFER ID:2095892	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
9/2/21	IOU CENTRAL DES:TRANSFER ID:2096261	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
9/3/21	IOU CENTRAL DES:TRANSFER ID:2096434	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
9/7/21	Zelle Transfer Conf# xu28vfgjh; Ken-Mart Realty of	-600.00		0
	Spring Lake, LLC			
9/7/21	Zelle Transfer Conf# yvhigxcp9; Dad And Mom Clinton	-133.65		0
0.17.10.4	LOUI CENTENI DES TRANSFER IR 2005540	2 224 54	ID 5205 40744 7 00D	
9/7/21	IOU CENTRAL DES:TRANSFER ID:2096610	-2,031.64	ID:6205407417 CCD	0
0 10 10 4	INDN:HAYMOUNT URGENT CARE P CO	2 224 54	ID 5005 407447 00D	
9/8/21	IOU CENTRAL DES:TRANSFER ID:2097134	-2,031.64	ID:6205407417 CCD	0
0.10.124	INDN:HAYMOUNT URGENT CARE P CO	2 000 00		
9/9/21	Zelle Transfer Conf# jruxt1wx5; Doctor	-3,800.00		0
9/9/21	IOU CENTRAL DES:TRANSFER ID:2097425	-2,031.64	ID:6205407417 CCD	0
0/40/24	INDN:HAYMOUNT URGENT CARE P CO	2.024.64	ID C205 407 44 7 CCD	
9/10/21	IOU CENTRAL DES:TRANSFER ID:2097615	-2,031.64	ID:6205407417 CCD	0
0/12/21	INDN:HAYMOUNT URGENT CARE P CO	2 024 64	ID.C205407447.CCD	
9/13/21	IOU CENTRAL DES:TRANSFER ID:2097780	-2,031.64	ID:6205407417 CCD	0
0/12/21	INDN:HAYMOUNT URGENT CARE P CO	20.00	Wire Transfer Fee	0
9/13/21 9/13/21	Fee			0
9/13/21	IOU CENTRAL DES:TRANSFER ID:2097947		Wire Transfer Fee ID:6205407417 CCD	0
9/14/21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	1D.6203407417 CCD	
9/15/21		-6,500.00		0
9/15/21	Zelle Transfer Conf# jvht4y2i6; Doctor IOU CENTRAL DES:TRANSFER ID:2098472		ID:6205407417 CCD	0
9/15/21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	10.6203407417 CCD	
9/16/21	IOU CENTRAL DES:TRANSFER ID:2098806	2 021 64	ID:6205407417 CCD	0
3/10/21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	10.0203407417 CCD	
9/17/21	IOU CENTRAL DES:TRANSFER ID:2098976	-2 021 64	ID:6205407417 CCD	0
3/1//21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	10.0203407417 CCD	
9/20/21	IOU CENTRAL DES:TRANSFER ID:2099149	-2 031 64	ID:6205407417 CCD	0
3/20/21	INDN:HAYMOUNT URGENT CARE P CO	2,031.04	10.0203407417 CCD	
9/20/21	Fee	-30.00	Wire Transfer Fee	0
9/21/21	Fee		Wire Transfer Fee	0
9/21/21	Fee		Wire Transfer Fee	0
9/21/21	IOU CENTRAL DES:TRANSFER ID:2099305		ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO	,		
9/22/21	Zelle Transfer Conf# xy9qqh04u; Doctor	-7,800.00		0
9/22/21	IOU CENTRAL DES:TRANSFER ID:2099816		ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO	,		
9/23/21	IOU CENTRAL DES:TRANSFER ID:2100160	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO	,		
9/24/21	IOU CENTRAL DES:TRANSFER ID:2100325	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO	•		
9/24/21	Fee	-30.00	Wire Transfer Fee	0
9/27/21	IOU CENTRAL DES:TRANSFER ID:2100501	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
9/27/21	Fee	-30.00	Wire Transfer Fee	0
9/28/21	IOU CENTRAL DES:TRANSFER ID:2100673	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
9/29/21	Zelle Transfer Conf# wtzot9ybi; Michael Clinton	-3,000.00		0
9/29/21	IOU CENTRAL DES:TRANSFER ID:2101160	-2,031.64	ID:6205407417 CCD	0
1	INDN:HAYMOUNT URGENT CARE P CO			

Date	Description	Amount	Memo	Number
9/29/21	Fee	-30.00	Wire Transfer Fee	0
9/29/21	Fee	-30.00	Wire Transfer Fee	0
9/29/21	Fee	-30.00	Wire Transfer Fee	0
9/30/21	Online Banking Transfer Conf# tgvcf8agx; MAHARAJ1 LLC	-3,500.00		0
9/30/21	IOU CENTRAL DES:TRANSFER ID:2101537 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/30/21	Fee	-30.00	Wire Transfer Fee	0
10/1/21	IOU CENTRAL DES:TRANSFER ID:2101709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/4/21	Zelle Transfer Conf# ulx342e6s; ISABELLA CLINTON	-1,000.00		0
10/4/21	IOU CENTRAL DES:TRANSFER ID:2101908 INDN:HAYMOUNT URGENT CARE P CO	·	ID:6205407417 CCD	0
10/5/21	Zelle Transfer Conf# qdezuagdw; MEHRAN	-3,000.00		0
10/5/21	Zelle Transfer Conf# v7aj8skoc; Ken-Mart Realty of Spring Lake, LLC	-600.00		0
10/5/21	IOU CENTRAL DES:TRANSFER ID:2102090 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/6/21	Zelle Transfer Conf# jojp2uxbh; Michael Clinton	-3,000.00		0
10/6/21	IOU CENTRAL DES:TRANSFER ID:2102565 INDN:HAYMOUNT URGENT CARE P CO		ID:6205407417 CCD	0
10/7/21	IOU CENTRAL DES:TRANSFER ID:2102971 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/8/21	Fee	-30.00	Wire Transfer Fee	0
10/8/21	Zelle Transfer Conf# w5g6pfvmu; Doctor	-7,400.00		0
10/8/21	IOU CENTRAL DES:TRANSFER ID:2103139 INDN:HAYMOUNT URGENT CARE P CO		ID:6205407417 CCD	0
10/12/21	IOU CENTRAL DES:TRANSFER ID:2103326 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/13/21	IOU CENTRAL DES:TRANSFER ID:2103818 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/13/21	Fee	-30.00	Wire Transfer Fee	0
10/13/21	Fee	-30.00	Wire Transfer Fee	0
10/13/21	Fee	-30.00	Wire Transfer Fee	0
10/13/21	Fee	-30.00	Wire Transfer Fee	0
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104227 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104228 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104229 INDN:HAYMOUNT URGENT CARE P CO	-25.00	ID:6205407417 CCD	0
10/14/21	Fee	-30.00	Wire Transfer Fee	0
10/15/21	IOU CENTRAL DES:TRANSFER ID:2104319 INDN:HAYMOUNT URGENT CARE P CO		ID:6205407417 CCD	0
10/15/21	IOU CENTRAL DES:TRANSFER ID:2104421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/15/21	Fee	-30.00	Wire Transfer Fee	0
10/15/21	Fee	-30.00	Wire Transfer Fee	0
10/18/21	Zelle Transfer Conf# tlk85y26y; Michael Clinton	-3,000.00		0
10/18/21	Zelle Transfer Conf# sre4x3eeb; Ann Clinton	-5,000.00		0
10/18/21	IOU CENTRAL DES:TRANSFER ID:2104604 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/18/21	Fee	-30.00	Wire Transfer Fee	0
10/18/21	Fee	-30.00	Wire Transfer Fee	0
10/19/21	Zelle Transfer Conf# yo5byhy01; Dad And Mom Clinton	-351.46		0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/19/21	IOU CENTRAL DES:TRANSFER ID:2104768	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
10/19/21	Fee	-30.00	Wire Transfer Fee	0
10/19/21	Fee	-30.00	Wire Transfer Fee	0
10/19/21	Fee	-30.00	Wire Transfer Fee	0
10/20/21	Zelle Transfer Conf# zf7nb4sk0; Michael Clinton	-5,000.00		0
10/20/21	IOU CENTRAL DES:TRANSFER ID:2105225	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
10/20/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	IOU CENTRAL DES:TRANSFER ID:2105658	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/22/21	Online Banking transfer to CHK 1245 Confirmation#	-1,000.00		0
,	6593163781	_,,,,,,,,,		
10/22/21	IOU CENTRAL DES:TRANSFER ID:2105809	-2 031 64	ID:6205407417 CCD	0
10,22,21	INDN:HAYMOUNT URGENT CARE P CO	2,031.01	15.0203 107 117 005	
10/22/21	Fee	-30.00	Wire Transfer Fee	0
10/22/21	Fee		Wire Transfer Fee	0
10/22/21	Zelle Transfer Conf# ylkaluzas; ISABELLA CLINTON	-2,000.00		0
	IOU CENTRAL DES:TRANSFER ID:2105969		ID:6205407417 CCD	0
10/25/21		-2,031.64	1D:6205407417 CCD	0
10/05/04	INDN:HAYMOUNT URGENT CARE P CO	22.22		
10/25/21	Fee		Wire Transfer Fee	0
10/25/21	Fee		Wire Transfer Fee	0
10/26/21	Zelle Transfer Conf# get4x3cx9; SIDATH	-500.00		0
10/26/21	Fee		Wire Transfer Fee	0
10/26/21	IOU CENTRAL DES:TRANSFER ID:2106136	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
10/27/21	Fee		Wire Transfer Fee	0
10/27/21	IOU CENTRAL DES:TRANSFER ID:2106594	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
10/28/21	Fee		Wire Transfer Fee	0
10/28/21	IOU CENTRAL DES:TRANSFER ID:2107067	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
10/29/21	Fee	-30.00	Wire Transfer Fee	0
10/29/21	Fee	-30.00	Wire Transfer Fee	0
10/29/21	IOU CENTRAL DES:TRANSFER ID:2107235	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			
11/1/21	Zelle Transfer Conf# k6q21wevm; Michael Clinton	-3,000.00		0
11/1/21	IOU CENTRAL DES:TRANSFER ID:2107401	-2,031.64	ID:6205407417 CCD	0
' '	INDN:HAYMOUNT URGENT CARE P CO	,		
11/2/21	IOU CENTRAL DES:TRANSFER ID:2107560	-2.031.64	ID:6205407417 CCD	0
, _,	INDN:HAYMOUNT URGENT CARE P CO	_,		
11/3/21	Online Banking Transfer Conf# vojp2fyt8; MAHARAJ1	-3,500.00		0
,,	LLC	3,300.00		
11/3/21	IOU CENTRAL DES:TRANSFER ID:2107999	-2 N21 E4	ID:6205407417 CCD	0
11/3/21		-2,031.04	10.0203407417 CCD	
11/4/21	INDN:HAYMOUNT URGENT CARE P CO	2 000 00		
11/4/21	Zelle Transfer Conf# g74zt3ooq; Michael Clinton	-3,000.00		0
11/4/21	Zelle Transfer Conf# t9atd7deh; Ann Clinton	-3,000.00		0
11/4/21	IOU CENTRAL DES:TRANSFER ID:2108488	-2,031.64	ID:6205407417 CCD	0
/= /=	INDN:HAYMOUNT URGENT CARE P CO			
11/5/21	IOU CENTRAL DES:TRANSFER ID:2108652	-2,031.64	ID:6205407417 CCD	0
	INDN:HAYMOUNT URGENT CARE P CO			

Date	Description	Amount	Memo	Number
11/8/21	Zelle Transfer Conf# no9atiszp; Ann Clinton	-2,000.00		0
11/8/21	Zelle Transfer Conf# i21cnjvzo; MEHRAN	-3,000.00		0
11/8/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,990.00	PPD	0
11/8/21	IOU CENTRAL DES:TRANSFER ID:2108826 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/9/21	Zelle Transfer Conf# umurns6ae; Dad And Mom Clinton	-351.46		0
11/9/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,970.00	PPD	0
11/9/21	IOU CENTRAL DES:TRANSFER ID:2108993 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/10/21	Fee	-30.00	Wire Transfer Fee	0
11/10/21	Zelle Transfer Conf# ic716oxkt; Michael Clinton	-3,000.00		0
11/10/21	IOU CENTRAL DES:TRANSFER ID:2109421 INDN:HAYMOUNT URGENT CARE P CO		ID:6205407417 CCD	0
11/12/21	Fee	-30.00	Wire Transfer Fee	0
11/12/21	Fee	-30.00	Wire Transfer Fee	0
11/12/21	Fee	-30.00	Wire Transfer Fee	0
11/12/21	IOU CENTRAL DES:TRANSFER ID:2109911 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/15/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-5,000.00	PPD	0
11/15/21	IOU CENTRAL DES:TRANSFER ID:2110088 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/16/21	Fee	-30.00	Wire Transfer Fee	0
11/16/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,987.00	PPD	0
11/16/21	IOU CENTRAL DES:TRANSFER ID:2110249 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/17/21	Fee	-30.00	Wire Transfer Fee	0
11/17/21	Zelle Transfer Conf# v9cga7i44; Michael Clinton	-3,000.00		0
11/17/21	Zelle Transfer Conf# g93ulszww; Michael Clinton	-2,000.00		0
11/17/21	IOU CENTRAL DES:TRANSFER ID:2110696 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/18/21	Fee	-30.00	Wire Transfer Fee	0
11/18/21	Fee	-30.00	Wire Transfer Fee	0
11/18/21	IOU CENTRAL DES:TRANSFER ID:2111201 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/19/21	IOU CENTRAL DES:TRANSFER ID:2111351 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/22/21	Zelle Transfer Conf# xupfo8rpc; Robert WF	-4,000.00		0
11/22/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,986.00	PPD	0
11/22/21	IOU CENTRAL DES:TRANSFER ID:2111519 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/23/21	IOU CENTRAL DES:TRANSFER ID:2111672 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/23/21	Fee	-30.00	Wire Transfer Fee	0
11/23/21	Fee	-30.00	Wire Transfer Fee	0
11/23/21	Fee	-30.00	Wire Transfer Fee	0
11/23/21	Zelle Transfer Conf# nnkof8ldk; Doctor	-7,200.00		0
11/23/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,989.00	PPD	0
11/24/21	IOU CENTRAL DES:TRANSFER ID:2112075 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/24/21	Fee	-30.00	Wire Transfer Fee	0

<u>Date</u>	Description	Amount	<u>Memo</u>	Number
11/24/21	Fee	-30.00	Wire Transfer Fee	0
11/26/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,986.00	PPD	0
11/26/21	IOU CENTRAL DES:TRANSFER ID:2112582 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/29/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,994.00	PPD	0
11/29/21	IOU CENTRAL DES:TRANSFER ID:2112747 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/29/21	Fee	-30.00	Wire Transfer Fee	0
11/29/21	Fee	-30.00	Wire Transfer Fee	0
11/29/21	Fee	-30.00	Wire Transfer Fee	0
11/30/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,998.00	PPD	0
11/30/21	IOU CENTRAL DES:TRANSFER ID:2112874 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/27/21	Stash Transfer Robert Clinton Robert Clinton	-100.00		0
9/2/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-30,000.00	xxxxxx3323 Ref #lb0Cb646Fn on 09/02/21	0
9/3/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-20,000.00	xxxxxx3323 Ref #lb0Cbjt2Cq on 09/03/21	0
9/3/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-10,000.00	xxxxxx3323 Ref #lb0Cbk4Tzr on 09/03/21	0
9/7/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-1,000.00	xxxxxx3323 Ref #lb0Cbpqsj2 on 09/04/21	0
9/7/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-10,000.00	xxxxxx3323 Ref #lb0CC769Ws on 09/07/21	0
9/8/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-75,000.00	xxxxxx3323 Ref #lb0Ccdvwkp on 09/08/21	0
9/8/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-162,000.00	xxxxxx3323 Ref #lb0Cchrbnw on 09/08/21	0
9/9/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-70,000.00	xxxxxx3323 Ref #lb0Ccrjhjf on 09/09/21	0
9/10/21	Stash Transfer Robert Clinton Robert Clinton	-100.00		0
9/14/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-18,000.00	xxxxxx3323 Ref #lb0Cdnd7Dl on 09/14/21	0
9/15/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-22,000.00	xxxxxx3323 Ref #lb0Cdt6Y3R on 09/14/21	0
9/24/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
9/24/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-28,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCGXJ2HF ON 09/24/21	0
9/27/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-28,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCHHRSCK ON 09/27/21	0
9/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-8,000.00		0
9/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCHW7LXD ON 09/29/21	0
9/30/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCJ5MHFC ON 09/30/21	0
10/1/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCJJ8744 ON 10/01/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
10/5/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-71,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCKHFWM8 ON 10/05/21	0
10/6/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCKPS2H9 ON 10/06/21	0
10/7/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCKXQCMD ON 10/07/21	0
10/8/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
10/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCL6CJGY ON 10/08/21	0
10/13/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CM74K5N ON 10/13/21	0
10/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCMZ5GNW ON 10/16/21	0
10/19/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-34,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCNKSQ7C ON 10/19/21	0
10/21/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-33,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCP3QF8P ON 10/21/21	0
10/21/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCNZDRVC ON 10/21/21	0
10/22/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
10/25/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00		0
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCQ4RNJN ON 10/26/21	0
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-100.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCQ3CYQM ON 10/26/21	0
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-34,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQ2HJHD ON 10/26/21	0
10/27/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQF4895 ON 10/27/21	0
10/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCQPK4VX ON 10/29/21	0
11/2/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCRRC266 ON 11/02/21	0
11/3/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00		0
11/4/21	ONLINE TRANSFER TO HAYMOUNT URGENT	· ·	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCS7V463 ON 11/04/21	0
11/5/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00		0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	· '	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCT5PRL4 ON 11/08/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
11/10/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-14,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCTKWZ3G ON 11/10/21	0
11/12/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCV2JVNN ON 11/12/21	0
11/15/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-11,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCV9NCNX ON 11/13/21	0
11/16/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-15,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCVY6JZV ON 11/16/21	0
11/17/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-10,500.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CW5NK5W ON 11/17/21	0
11/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCWDNGPD ON 11/18/21	0
11/19/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
11/22/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCXBQCFT ON 11/22/21	0
11/23/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCXHRVW9 ON 11/23/21	0
12/3/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
10/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCQPK4VX ON 10/29/21	0
11/2/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCRRC266 ON 11/02/21	0
11/3/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCS2FKCL ON 11/03/21	0
11/4/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCS7V463 ON 11/04/21	0
11/5/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCT5PV5V ON 11/08/21	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCT5PRL4 ON 11/08/21	0
11/10/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-14,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCTKWZ3G ON 11/10/21	0
11/12/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCV2JVNN ON 11/12/21	0
11/15/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-11,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCV9NCNX ON 11/13/21	0
11/16/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-15,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCVY6JZV ON 11/16/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
11/17/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-10,500.00	CARE, PC BUSINESS CHECKING XXXXXX3323	0
			REF #IBOCW5NK5W ON 11/17/21	
11/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCWDNGPD ON 11/18/21	0
11/19/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
11/22/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323	0
,,			REF #IBOCXBQCFT ON 11/22/21	
11/23/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCXHRVW9 ON 11/23/21	0
12/3/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
12/17/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
12/24/21	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD6XM72F ON 12/24/21	0
12/28/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-60,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD7KZCF6 ON 12/28/21	0
12/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD7T3J3W ON 12/29/21	0
12/31/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD888XTC ON 12/31/21	0
1/3/22	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
1/3/22	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD8XFJYM ON 01/02/22	0
1/4/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-70,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD9CLS84 ON 01/04/22	0
1/5/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9LB79D ON 01/05/22	0
1/7/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-100,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOD9XTNLD ON 01/07/22	0
1/10/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBODBLDD4V ON 01/10/22	0
1/11/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBODBQPZ5R ON 01/11/22	0
1/12/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBODBYM56K ON 01/12/22	0
1/13/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBODC5HJ9G ON 01/13/22	0
1/14/22	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
1/14/22	ONLINE TRANSFER TO HAYMOUNT URGENT		CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBODCH7HYN ON 01/14/22	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
1/18/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBODD8QKKT ON 01/18/22	0
1/19/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBODDJTRSH ON 01/19/22	0
1/19/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBODDH7DVN ON 01/19/22	0
1/20/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUS	0
9/17/21	ONLINE TRANSFER TO CLINTON R	-40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCFG64NS ON 09/17/21	0
9/21/21	ONLINE TRANSFER TO CLINTON R	-5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCG976ZK ON 09/21/21	0
9/22/21	ONLINE TRANSFER TO CLINTON R	-3,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CGFXG38 ON 09/21/21	0
9/28/21	ONLINE TRANSFER TO CLINTON R	-5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCHQBFXY ON 09/28/21	0
9/29/21	ONLINE TRANSFER TO CLINTON R	-500.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCHXTSJR ON 09/29/21	0
10/15/21	ONLINE TRANSFER TO CLINTON R	-25,300.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCMQBGT4 ON 10/15/21	0
11/1/21	ONLINE TRANSFER TO CLINTON R	-10,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCRMNBHN ON 11/01/21	0
11/9/21	ONLINE TRANSFER TO CLINTON R	-500.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCTHQNCM ON 11/09/21	0
11/29/21	ONLINE TRANSFER TO CLINTON R	-20,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCYPTQTD ON 11/29/21	0
11/1/21	ONLINE TRANSFER TO	-10,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCRMNBHN ON 11/01/21	0
11/9/21	ONLINE TRANSFER TO	-500.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCTHQNCM ON 11/09/21	0
11/29/21	ONLINE TRANSFER TO	-20,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOCYPTQTD ON 11/29/21	0
12/24/21	ONLINE TRANSFER TO	-350,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD6V5PGL ON 12/24/21	0
1/7/22	ONLINE TRANSFER TO	-68,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD9XZR5T ON 01/07/22	0

Date	xxxx0275	xxxx1245	xxxx9181	1xxx9181	xxxx3323	xxxx2234
1/4/21	\$1,809.56					-
1/5/21	\$6,102.27					
1/6/21	\$26,486.02					
1/7/21	\$38,165.63					
1/8/21	\$41,593.16					
1/11/21	\$48,256.14					
1/12/21	\$49,913.86					
1/13/21	\$21,877.35					
1/14/21	\$29,893.62					
1/15/21	\$53,073.14					
1/18/21	\$53,073.14					
1/19/21	\$12,815.01					
1/20/21	\$30,375.36					
1/21/21	\$42,505.57					
1/22/21	\$27,626.29					
1/25/21	\$16,543.88					
1/25/21	\$25,319.79					
1/20/21	\$31,112.06					
1/27/21	\$28,004.18					
1/29/21 2/1/21	\$30,878.96 \$25,818.00					
2/2/21	\$123,775.15					
2/3/21						
	\$149,470.66					
2/4/21	\$147,148.34					
2/5/21	\$133,382.58					
2/8/21	\$131,115.69					
2/9/21	\$148,630.86					
2/10/21	\$186,974.37					
2/11/21	\$179,753.61					
2/12/21	\$192,796.65					
2/15/21	\$192,796.65					
2/16/21	\$204,431.80					
2/17/21	\$204,460.63					
2/18/21	\$240,715.64					
2/19/21	\$247,539.75					
2/22/21	\$231,330.25					
2/23/21	\$249,672.52					
2/24/21	\$291,014.22					
2/25/21	\$278,441.40					
2/26/21	\$361,778.11					
3/1/21	\$135,033.34					
3/2/21	\$167,089.12					
3/3/21	\$226,637.52					
3/4/21	\$223,878.66					
3/5/21	\$218,449.69					
3/8/21	\$185,800.64					
3/9/21	\$201,384.15					
3/10/21	\$263,456.04					
3/11/21	\$249,184.74					
3/12/21	\$277,269.70					
3/15/21	\$324,392.88					<u> </u>

Date	xxxx0275	xxxx1245	xxxx9181	1xxx9181	xxxx3323	xxxx2234
3/16/21	\$192,711.81			-		-
3/17/21	\$251,054.21					
3/18/21	\$261,361.24					
3/19/21	\$213,194.86					
3/22/21	\$144,049.50					
3/23/21	\$163,292.81					
3/24/21	\$199,126.44					
3/25/21	\$198,294.08					
3/26/21	\$189,936.37					
3/29/21	\$185,902.80					
3/30/21	\$193,056.77					
3/31/21	\$132,477.37					
4/1/21	\$212,768.47					
4/2/21	\$239,853.63					
4/5/21	\$258,846.07					
4/6/21	\$213,548.82					
4/7/21	\$254,040.95					
4/8/21	\$208,711.05					
4/9/21	\$220,433.86					
4/12/21	\$204,586.36					
4/13/21	\$203,355.15					
4/14/21	\$100,618.61					
4/15/21	\$124,194.52					
4/16/21	\$224,404.15					
4/19/21	\$130,608.74					
4/20/21	\$112,908.99					
4/21/21	\$132,414.51					
4/22/21	\$100,084.41					
4/23/21	\$108,704.88					
4/26/21	\$112,032.17					
4/27/21	\$78,110.27					
4/28/21	\$84,508.99					
4/29/21	\$37,078.39					
4/30/21	\$12,574.24					
5/3/21	\$8,808.53					
5/4/21	\$10,498.56					
5/5/21	\$21,285.56					
5/6/21	\$20,331.70					
5/7/21	\$26,191.24					
5/10/21	\$19,233.60					
5/10/21	\$20,965.12					
5/11/21	\$47,939.39					
5/12/21						
5/13/21	\$19,622.06					
	\$31,971.41					
5/17/21	\$264,835.46					
5/18/21	\$158,595.78					
5/19/21	\$179,357.92					
5/20/21	\$119,420.70					
5/21/21	\$122,388.64					
5/24/21	\$139,905.42					
5/25/21	\$75,982.86					

Date	xxxx0275	xxxx1245	xxxx9181	1xxx9181	xxxx3323	xxxx2234
5/26/21	\$102,984.02		<u> </u>		<u> </u>	
5/27/21	\$50,975.91					
5/28/21	\$60,062.38					
6/1/21	\$65,761.23					
6/2/21	\$38,475.19					
6/3/21	\$58,705.73					
6/4/21	\$52,314.36					
6/7/21	\$78,333.46					
6/8/21	\$26,857.90					
6/9/21	\$48,427.21					
6/10/21	\$57,519.89					
6/11/21	\$2,857.64					
6/14/21	\$24,078.94					
6/15/21	\$44,554.86					
6/16/21	\$92,246.63					
6/17/21	\$100,710.12					
6/18/21	\$85,168.64					
6/21/21	\$53,961.71					
6/22/21	\$73,905.73					
6/23/21	\$80,534.90					
6/24/21	\$38,199.81					
6/25/21	\$42,028.19					
6/28/21	\$56,083.30					
6/29/21	\$84,291.34					
6/30/21	\$84,313.18					
7/1/21	\$93,971.30	\$1,000.00				
7/2/21	\$97,127.71	\$1,000.00				
7/5/21	\$97,127.71	\$1,000.00				
7/6/21	\$90,774.81	\$1,000.00				
7/7/21	\$116,745.12	\$1,000.00				
7/8/21	\$163,795.69	\$1,000.00				
7/9/21	\$138,852.04	\$1,000.00				
7/12/21	\$70,208.17	\$1,000.00				
7/13/21	\$72,625.87	\$1,000.00				
7/14/21	\$88,983.12	\$1,000.00				
7/15/21	\$82,577.99	\$1,000.00				
7/16/21	\$93,750.94	\$1,000.00				
7/19/21	\$96,422.87	\$1,000.00				
7/20/21	\$99,896.54	\$1,000.00				
7/21/21	\$114,959.38	\$1,000.00				
7/22/21	\$113,847.81	\$1,000.00				
7/23/21	\$74,590.10	\$1,000.00				
7/26/21	\$61,321.80	\$1,000.00				
7/27/21	\$73,255.34	\$1,000.00				
7/28/21	\$74,500.21	\$1,000.00				
7/29/21	\$88,705.10	\$1,000.00				
7/30/21	\$300,335.88	\$1,000.00				
8/2/21	\$279,079.20	. , -				
8/3/21	\$223,730.14					
8/4/21	\$216,713.59					
8/5/21	\$188,032.43					
U/ U/ L±	7100,032.43					

Date	xxxx0275	xxxx1245	xxxx9181	1xxx9181	xxxx3323	xxxx2234
8/6/21	\$138,443.51				-	
8/9/21	\$112,510.94					
8/10/21	\$83,533.85					
8/11/21	\$83,270.55					
8/12/21	\$69,332.16					
8/13/21	\$30,147.67					
8/16/21	\$28,904.82					
8/17/21	\$36,845.74		\$7,269.63			
8/18/21	\$501,943.61		\$4,770.27			
8/19/21	\$258,729.12		\$99,289.02			
8/20/21	\$175,005.42		\$94,289.02			
8/23/21	\$143,975.81		\$72,872.20			
8/24/21	\$575,872.83		\$72,373.28			
8/25/21	\$93,631.49		\$69,623.80			
8/26/21	\$248,169.87		\$63,211.77			
8/27/21	\$216,971.97		\$44,045.89			
8/30/21	\$173,116.18		\$21,748.34			
8/31/21	\$202,276.32		\$21,748.34			
9/1/21	\$157,484.13		\$21,137.35			
9/2/21	\$112,131.22		\$36,671.23			
9/3/21	\$58,032.57		\$4,505.51			
9/7/21	(\$234,014.86)		(\$837.65)			
9/8/21	\$207,354.58		\$2,187.57			
9/9/21	\$207,334.38		\$4,822.60			
9/10/21	\$208,243.90		\$3,611.72			
9/10/21	\$19,929.22		\$203.30			
9/14/21	\$37,446.79		\$27,293.51			
9/15/21	\$29,620.21		\$79,646.35 \$270,314.66			
9/16/21	(\$3,383.99) \$144,181.38		\$270,314.66		\$50,171.98	
9/17/21 9/20/21					\$47,351.32	
	\$76,704.38					
9/21/21	\$48,825.04				\$14,560.66	
9/22/21	\$62,392.04				\$1,770.00	
9/23/21	\$57,048.84			¢c 475 70	\$1,979.34	
9/24/21	\$38,044.49			\$6,175.79	\$2,188.68	
9/27/21	\$24,677.79			\$2,265.37	\$62,398.02	
9/28/21	\$225,536.87			\$1,777.47	\$22,107.36	
9/29/21	\$173,230.93			\$310.02	\$316.70	
9/30/21	\$146,258.10			\$184.08	\$26.29	
10/1/21	(\$388.30)			\$6,771.08	\$735.63	
10/4/21	\$118,210.95			\$3,568.44	\$735.63	
10/5/21	\$80,440.27			\$11,506.22	\$1,014.31	
10/6/21	\$56,133.40			\$10,405.84	\$5,723.65	
10/7/21	\$8,015.84			\$14,299.58	\$432.99	
10/8/21	(\$4,534.21)			\$13,092.58	\$142.33	
10/11/21	(\$4,534.21)			\$13,092.58	\$142.33	
10/12/21	\$97,182.16			\$8,432.91	\$142.33	
10/13/21	\$11,410.21			\$7,305.65	\$60,606.67	
10/14/21	\$67,601.75			\$6,175.23	\$25,316.01	
10/15/21	\$70,117.43			\$45,282.25	\$16.01	
10/18/21	\$165,038.70			\$1,881.17	\$4,585.35	

Date	xxxx0275	xxxx1245	xxxx9181	1xxx9181	xxxx3323	xxxx2234
10/19/21	\$47,105.80	,		\$2,767.29	\$3,294.69	-
10/20/21	\$85,548.79			\$36,613.74	\$3,294.69	
10/21/21	\$43,307.11			\$2,447.04	\$36,864.03	
10/22/21	\$61,546.10			\$1,209.17	\$1,573.37	\$1,573.37
10/25/21	\$103,209.37			\$34,774.35	\$1,282.71	\$1,282.71
10/26/21	\$200,721.58			\$2,554.49	\$33,092.05	\$33,092.05
10/27/21	\$130,971.73			\$12,384.80	\$30,100.39	\$30,100.39
10/28/21	\$216,634.90			\$6,799.32	\$19,068.73	\$19,068.73
10/29/21	\$108,581.21			\$5,716.45	\$24,052.16	\$24,052.16
11/1/21	\$185,488.51			\$11,790.67	\$8,658.50	\$8,658.50
11/2/21	\$216,823.16			\$11,268.19	\$18,666.84	\$18,666.84
11/3/21	\$151,461.55			\$56,253.19	\$3,675.18	\$3,675.18
11/4/21	\$188,031.58			\$13,231.18	\$23,683.52	\$23,683.52
11/5/21	\$239,491.46			\$10,085.31	\$3,691.86	\$3,691.86
11/8/21	\$241,740.57			\$4,571.71	\$13,700.20	\$13,700.20
11/9/21	\$322,010.01			\$785.75	\$708.54	\$708.54
11/10/21	\$441,855.19			\$3,770.75	\$2,216.88	\$2,216.88
11/12/21	\$289,213.92			\$15,713.47	\$1,725.22	\$1,725.22
11/15/21	\$302,001.22			\$2,243.12	\$233.56	\$233.56
11/16/21	\$614,444.73			\$13,033.90	\$2,741.90	\$2,741.90
11/17/21	\$673,586.94			\$44,455.88	\$750.24	\$750.24
11/18/21	\$517,509.25			\$19,330.88	\$13,258.58	\$13,258.58
11/19/21	\$585,829.39			\$15,172.54	\$766.92	\$766.92
11/22/21	\$611,384.19			\$1,041.54	\$275.26	\$275.26
11/23/21	\$505,005.66			\$9,976.08	\$27,783.60	\$27,783.60
11/24/21	\$444,210.66			\$6,872.13	\$15,291.94	\$15,291.94
11/26/21	\$490,493.83			\$2,532.73	\$14,791.94	\$14,791.94
11/29/21	\$266,684.76			\$11,166.57	\$7,283.60	\$7,283.60
11/30/21	\$259,566.69			\$7,861.41	\$7,223.66	\$7,223.66
12/1/21	7233,300.03			\$7,414.20	\$7,223.66	\$7,414.20
12/2/21				\$4,406.72	\$7,223.66	\$4,406.72
12/3/21				\$31,291.72	\$7,223.66	\$31,291.72
12/6/21				\$86,072.69	\$7,223.66	\$86,072.69
12/7/21				\$84,359.68	\$7,223.66	\$84,359.68
12/8/21				\$81,359.68	\$7,223.66	\$81,359.68
12/9/21				\$78,437.51	\$7,223.66	\$78,437.51
12/10/21				\$75,437.51	\$7,223.66	\$75,437.51
12/13/21				\$69,437.51	\$7,223.66	\$69,437.51
12/14/21				\$66,437.51	\$7,223.66	\$66,437.51
12/15/21				\$63,437.79	\$7,223.66	\$63,437.79
12/16/21				\$60,444.91	\$7,223.66	703,431.13
12/17/21				\$54,845.22	\$872,223.66	
12/17/21				\$50,291.48	\$872,223.66	
12/20/21				\$46,405.80	\$483,229.91	
12/21/21				\$46,405.80	\$463,229.91	
12/22/21				\$40,405.80	\$448,229.91	
12/24/21				\$337,353.47	\$53,229.91	
12/27/21				\$327,353.47	\$18,229.91	
12/28/21				\$260,310.47	\$43,229.91	
12/29/21				\$222,810.47	\$43,229.91	
12/30/21				\$224,071.98	\$8,229.91	

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<u>Date</u>	<u>xxxx0275</u>	xxxx1245	<u>xxxx9181</u>	1xxx9181	<u>xxxx3323</u>	xxxx2234
12/31/21				\$181,571.98	\$13,231.33	
1/3/22				\$146,364.50	\$8,231.33	
1/4/22				\$71,364.50	\$43,231.33	
1/5/22				\$38,864.50	\$38,231.33	
1/6/22				\$536,349.50	\$3,231.33	
1/7/22				\$6,207.21	\$231.33	
1/10/22				\$163,647.21	\$231.33	
1/11/22				\$61,072.21	\$231.33	
1/12/22				\$106,057.21	\$231.33	
1/13/22				\$3,487.21	\$231.33	\$499,985.00
1/14/22				\$34,466.93	\$231.33	\$591,705.01
1/17/22				\$34,466.93	\$231.33	\$591,705.01
1/18/22				\$3,279.83	\$231.33	\$94,190.01
1/19/22				\$3,249.83	\$196.33	\$75,440.01
1/20/22				\$3,249.83	\$35,196.33	\$21,690.01

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<u>Date</u>	xxxx0275	xxxx1245	xxxx9181	1xxx9181	xxxx3323	xxxx2234
January 2021	\$17,613.51					
February 2021	\$330,899.15					
March 2021	(\$229,300.74)					
April 2021	(\$119,903.13)					
May 2021	\$47,488.14					
June 2021	\$24,250.80					
July 2021	\$216,022.70					
August 2021	(\$98,059.56)	\$0.00	\$11,979.66			
September 2021	(\$56,018.22)	\$0.00	\$248,566.32	(\$7,155.93)	(\$77,936.35)	
October 2021	(\$37,676.89)	\$0.00	\$0.00	(\$20,535.50)	\$11,214.00	
November 2021	\$150,985.48	\$0.00	\$0.00	\$4,289.92	(\$33,657.00)	
December 2021	\$0.00	\$0.00	\$0.00	\$229,286.95	\$6,007.67	
January 2022	\$0.00	\$0.00	\$0.00	(\$178,322.15)	\$21,965.00	\$21,690.01

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		xxxx0275 Weekdays		<u>xxxx1245</u>		<u>xxxx9181</u>		1xxx9181		хххх3323		<u>xxxx2234</u>
	5 Total	with Negative	xxxx1245	Weekdays with Negative	xxxx9181	Weekdays with Negative	1xxx9181	Weekdays with Negative	xxxx3323	Weekdays with Negative	xxxx2234	Weekdays with Negative
Month	Count	Balance	Total Count	Balance	Total Count	Balance	Total Count	Balance	Total Count	Balance	Total Count	Balance
January 2021	0		0		0		0		0		0	
February 2021	0		0		0		0		0		0	
March 2021	0		0		0		0		0		0	
April 2021	0		0		0		0		0		0	
May 2021	0		0		0		0		0		0	
June 2021	0		0		0		0		0		0	
July 2021	0		0		0		0		0		0	
August 2021	0		0		0		0		0		0	
September 2021	2	09/07/2021, 09/16/2021	0		1	09/07/2021	0		0		0	
October 2021	3	10/01/2021, 10/08/2021, 10/11/2021	0		0		0		0		0	
November 2021	0		0		0	•	0		0		0	
December 2021	0		0		0		0		0		0	
January 2022	0		0		0		0		0		0	

		Work	Withdrawal	Withdrawal	Deposit		Withdrawal	<u>Last</u> Withdrawal	
Lender	Month	Days	Count	Total	Count	Deposit Total	Frequency	Date	Deposit Dates
Paypal	January 2021	20	1	(\$27.99)	0		Monthly	<u> </u>	Deposit Dates
Paypal	February 2021	20	1	(\$27.99)			Monthly		
Paypal	March 2021	23	1	(\$27.99)			Monthly		
Paypal	April 2021	22	3	(\$303.03)		\$0.00	· · · · · · · · · · · · · · · · · · ·		
Paypal	May 2021	20	3	(\$92.89)	0	\$0.00			
Paypal	June 2021	22	1	(\$27.99)	0	\$0.00	Monthly		
Paypal	August 2021	22	6	(\$24,768.98)	0	\$0.00	,		
Paypal	September 2021	21	1	(\$27.99)	0	\$0.00	Monthly		
Paypal	October 2021	21	3	(\$97.99)	0	\$0.00	Daily		
Paypal	November 2021	20	3	(\$5,074.72)	0	\$0.00	Weekly		
Paypal	Totals	211	23	(\$30,477.56)	0	\$0.00		11/18/21	
Unique Funding	August 2021	22	3	(\$10,492.50)	0	\$242,500.00	Every Other Day		2021-08-26
Unique Funding	September 2021	21	21	(\$73,447.50)	0	\$0.00	Daily		
Unique Funding	October 2021	21	20	(\$69,950.00)	0	\$0.00	Daily		
Unique Funding	November 2021	20	20	(\$69,950.00)	0	\$0.00	Daily		
Unique Funding	Totals	84	64	(\$223,840.00)	1	\$242,500.00	Daily	11/30/21	
CapCall	January 2021	20	19	(\$5,681.00)	0	\$0.00	Daily		
CapCall	February 2021	20	19	(\$5,681.00)	0	\$0.00	Daily		
CapCall	March 2021	23	10	(\$2,731.00)	0	\$0.00	Daily		
CapCall	Totals	63	48	(\$14,093.00)	0	\$0.00	Daily	3/12/21	
Blue Bridge Financial	April 2021	22	0	\$0.00	0	\$47,000.00			2021-04-02
Blue Bridge Financial	August 2021	22	0	\$0.00	0	\$1,247.50			2021-08-12
Blue Bridge Financial	Totals	44	0	\$0.00	2	\$48,247.50			
Advance Services Inc	February 2021	20	0	\$0.00	0	\$12,134.08			2021-02-03
Advance Services Inc	Totals	20	0	\$0.00	1	\$12,134.08			
Prosperity Gold Capital	August 2021	22	2	(\$17,150.00)	0	\$0.00	Daily		
Prosperity Gold Capital	Totals	22	2	(\$17,150.00)	0	\$0.00	Daily	8/27/21	
Vader Mountain Capital	February 2021	20	0	\$0.00	0	\$18,516.32			2021-02-18
Vader Mountain Capital	Totals	20	0	\$0.00	1	\$18,516.32			
Other Funding	October 2021	21	5	(\$44,970.00)	0	\$5,000.00	Daily		2021-10-15
Other Funding	December 2021	23	0	\$0.00	0	\$900,000.00			2021-12-17
Other Funding	Totals	44	5	(\$44,970.00)	2	\$905,000.00	Daily	10/21/21	
Everest Businss Funding	January 2021	20	19	(\$6,412.50)	0	\$0.00	Daily		
Everest Businss Funding	February 2021	20	19	(\$7,156.74)			Daily		
Everest Businss Funding	March 2021	23	23	(\$10,615.42)		·	Daily		
Everest Businss Funding	April 2021	22	22	(\$10,153.88)			Daily		
Everest Businss Funding	May 2021	20	20	(\$9,230.80)			Daily		
Everest Businss Funding	June 2021	22	22	(\$10,153.88)		· ·	Daily		
Everest Businss Funding	July 2021	22	21	(\$9,692.34)			Daily		
Everest Businss Funding	Totals	149	146	(\$63,415.56)			Daily	7/30/21	
Yes Capital	August 2021	22	20	(\$74,100.00)	0	\$460,000.00			2021-08-18, 2021-08-19
Yes Capital	September 2021	21	48	(\$198,900.00)	0	\$0.00			
Yes Capital	October 2021	21	56	(\$374,400.00)	0	\$0.00			
Yes Capital	November 2021	20	17	(\$102,800.00)	0	\$0.00			
Yes Capital	Totals	84	141	(\$750,200.00)	2	\$460,000.00		11/9/21	
Avanza Capital	January 2021	20	21	(\$7,854.00)	0	\$0.00	Daily		
Avanza Capital	February 2021	20	22	(\$30,728.00)	0	\$0.00	Daily		
Avanza Capital	March 2021	23	23	(\$34,477.00)	0	\$0.00	Daily		
Avanza Capital	April 2021	22	22	(\$32,978.00)	0	\$0.00	Daily		
Avanza Capital	May 2021	20	10	(\$14,990.00)	0	\$0.00	Daily		
Avanza Capital	Totals	105	98	(\$121,027.00)	0		Daily	5/14/21	
Torro Funding Group	April 2021	22	20	(\$23,027.20)	0	\$0.00	Daily		
Torro Funding Group	May 2021	20	20	(\$23,027.20)	0	\$0.00	Daily		
Torro Funding Group	June 2021	22	23	(\$26,481.28)	0	,	Daily		
Torro Funding Group	July 2021	22	22	(\$25,329.92)	0	\$0.00	Daily		
Torro Funding Group	August 2021	22	1	(\$1,151.36)	0	\$0.00	Monthly		
Torro Funding Group	Totals	108	86	(\$99,016.96)	0		Daily	8/2/21	
IOU Financial	July 2021	22	0	\$0.00	0	\$389,738.00			2021-07-30
IOU Financial	August 2021	22	22	(\$43,259.44)			Daily		
IOU Financial	September 2021	21	21	(\$42,664.44)		·	Daily		
IOU Financial	October 2021	21	23	(\$44,746.52)	0		Daily		
IOU Financial	November 2021	20	20	(\$40,632.80)	0	\$0.00	Daily		
IOU Financial	Totals	106	86	(\$171,303.20)		\$389,738.00		11/30/21	
Karish Kapital	January 2021	20	19	(\$2,850.00)	0	\$0.00	Daily		
Karish Kapital	February 2021	20	19	(\$2,850.00)	0		Daily		
Karish Kapital	March 2021	23	7	(\$1,050.00)	0	\$0.00			
Karish Kapital	Totals	63	45	(\$6,750.00)	0	\$0.00	Daily	3/9/21	
Yi 26 LLC	August 2021	22	3	(\$484,000.00)	0	\$485,000.00		1	2021-08-24

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		Work	Withdrawal	Withdrawal	Deposit		Withdrawal	<u>Last</u> Withdrawal	
<u>Lender</u>	<u>Month</u>	Days	Count	Total	Count	Deposit Total	Frequency	Date	Deposit Dates
Yi 26 LLC	October 2021	21	22	(\$114,581.62)	0	\$390,000.00			2021-10-04,
									2021-10-15,
									2021-10-18,
									2021-10-20
Yi 26 LLC	November 2021	20	41	(\$698,341.88)	0	\$48,966.64			2021-11-26,
									2021-11-29,
									2021-11-26,
									2021-11-29
Yi 26 LLC	Totals	63	66	(\$1,296,923.50)	9	\$923,966.64	Daily	11/30/21	

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Advance Services Inc	2/3/21	WIRE TYPE:WIRE IN DATE: 210203	12,134.08	SEQ:0670150960015920/012196	0
		TIME:1239 ET TRN:2021020300383610		ORIG:CAPITAL ADVANCE	
				SERVICES ID:210017356 SND BK:	
				OPTIMUMBANK ID:067015096	
				PMT DET:HAYMOUNTURGENT	
				HA YMOUNTURGENT	
Average Constal	1/4/21	Avenue Conital DECADVANCEDNATID	274.00	CCD	0
Avanza Capital	1/4/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
	<b>.</b>	ID:1814878597			
Avanza Capital	1/5/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597			
Avanza Capital	1/5/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
·		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/6/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
	-, -,	INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/7/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
•		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/8/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/11/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/12/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/13/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/14/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/15/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/19/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/20/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			
Avanza Capital	1/20/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
	4.7 1	ID:1814878597	_		_
Avanza Capital	1/21/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
	1.10-1-1	ID:1814878597			
Avanza Capital	1/22/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
		INDN:HAYMOUNT URENT CARE,PC CO			
		ID:1814878597			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Avanza Capital	1/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO	-374.00	CCD	0
		ID:1814878597			
Avanza Capital	1/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/27/21	Avanza Capital, DES:ADVANCEPMT ID:	-374.00	CCD	0
Avaliza Capital	1/2//21	INDN:HAYMOUNT URENT CARE,PC CO	-374.00	CCD	
Avanza Capital	1/28/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	2/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	2/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	2/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Avanza Capital	2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO	-1,499.00	CCD	0
Avanza Capital	2/18/21	ID:1814878597  Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO	-1,499.00	CCD	0
		ID:1814878597			
Avanza Capital	2/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/24/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Avanza Capital	3/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO	-1,499.00	CCD	0
	<u> </u>	ID:1814878597			
Avanza Capital	3/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/18/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/24/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/30/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/31/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Avanza Capital	4/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO	-1,499.00	CCD	0
		ID:1814878597			
Avanza Capital	4/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/20/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/21/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/27/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/28/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00		0
Avanza Capital	4/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/30/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Avanza Capital	5/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO	-1,499.00	CCD	0
		ID:1814878597			
Avanza Capital	5/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO	-1,499.00	CCD	0
		ID:1814878597			
Avanza Capital	5/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Blue Bridge Financial	4/2/21	BLUE BRIDGE 2645 DES:Haymount U ID:1255864 INDN:Haymount Urgent Care, CO	47,000.00	ID:2320604282 CCD	0
Blue Bridge Financial	8/12/21	BLUE BRIDGE 2637 DES:Refun-Haym ID:1255864 INDN:Haymount Urgent Care, CO	1,247.50	ID:1320604282 CCD	0
CapCall	1/4/21	Cap Call LLC DES:TRN ID:T123120eEAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/5/21	Cap Call LLC DES:TRN ID:T1421LWi4AAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/6/21	Cap Call LLC DES:TRN ID:T1521LWoBAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/7/21	Cap Call LLC DES:TRN ID:T1621LWsYAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/8/21	Cap Call LLC DES:TRN ID:T1721LWxEAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/11/21	Cap Call LLC DES:TRN ID:T1821LX3TAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/12/21	Cap Call LLC DES:TRN ID:T11121X8XAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/13/21	Cap Call LLC DES:TRN ID:T11221XDrAAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/14/21	Cap Call LLC DES:TRN ID:T11321XJqAAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/15/21	Cap Call LLC DES:TRN ID:T11421XNZAA4 INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/19/21	Cap Call LLC DES:TRN ID:T11521XS5AAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
CapCall	1/20/21	Cap Call LLC DES:TRN ID:T11921XXeAAO	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	1/21/21	Cap Call LLC DES:TRN ID:T12021XdWAAW	-299.00	ID:1002005677 CCD	0
	' '	INDN:Haymount Urgent Care CO			
CapCall	1/22/21	Cap Call LLC DES:TRN ID:T12121XjNAAW	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	1/25/21	Cap Call LLC DES:TRN ID:T12221XqbAAG	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	1/26/21	Cap Call LLC DES:TRN ID:T12521XutAAG	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CaraCall	4 /27 /24	Care Call II C DECITINA ID:T13C34VODAAW	200.00	ID-100200FC77 CCD	0
CapCall	1/27/21	Cap Call LLC DES:TRN ID:T12621Y0DAAW	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	1/28/21	Cap Call LLC DES:TRN ID:T12721Y4XAAW	-299 በበ	ID:1002005677 CCD	0
Capcan	1,20,21	INDN:Haymount Urgent Care CO	233.00	15.1002003077 CC5	
		misimis, meant organic care co			
CapCall	1/29/21	Cap Call LLC DES:TRN ID:T12821Y8fAAG	-299.00	ID:1002005677 CCD	0
'		INDN:Haymount Urgent Care CO			
CapCall	2/1/21	Cap Call LLC DES:TRN ID:T12921YG5AAO	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	2/2/21	Cap Call LLC DES:TRN ID:T2121LYKTAA4	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	2/3/21	Cap Call LLC DES:TRN ID:T2221LYPLAA4	-299.00	ID:1002005677 CCD	0
	2/1/21	INDN:Haymount Urgent Care CO			
CapCall	2/4/21	Cap Call LLC DES:TRN ID:T2321LYTgAAO	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	2/5/21	Cap Call LLC DES:TRN ID:T2421LYY8AAO	-299 00	ID:1002005677 CCD	0
Capcan	2/3/21	INDN:Haymount Urgent Care CO	233.00	15.1002005077 CCD	
		involvina y mount organic cure co			
CapCall	2/8/21	Cap Call LLC DES:TRN ID:T2521LYcjAAG	-299.00	ID:1002005677 CCD	0
'	' '	INDN:Haymount Urgent Care CO			
CapCall	2/9/21	Cap Call LLC DES:TRN ID:T2821LYiWAAW	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	2/10/21	Cap Call LLC DES:TRN ID:T2921LYncAAG	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
	a t : : != :			<u> </u>	
CapCall	2/11/21	Cap Call LLC DES:TRN ID:T21021Ys1AAG	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CanCall	2/12/21	Can Call LLC DES-TBN ID-T31131V-bAAC	200.00	ID:1002005677 CCD	
CapCall	2/12/21	Cap Call LLC DES:TRN ID:T21121YvhAAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
		involvinayinount orgent care co			
CapCall	2/16/21	Cap Call LLC DES:TRN ID:T21221Z1AAAW	-299 በበ	ID:1002005677 CCD	0
- Cap Can	2, 10, 21	INDN:Haymount Urgent Care CO	233.00		
CapCall	2/17/21	Cap Call LLC DES:TRN ID:T21621er4AAC	-299.00	ID:1002005677 CCD	0
·		INDN:Haymount Urgent Care CO			
	•	·			•

Lender	Date	Description	Amount	Memo	Number
CapCall	2/18/21	Cap Call LLC DES:TRN ID:T21721ev8AAC		ID:1002005677 CCD	0
<del>-</del> ==:::	_,,	INDN:Haymount Urgent Care CO	_55.50		
		The same of general control of			
CapCall	2/19/21	Cap Call LLC DES:TRN ID:T21821ezIAAS	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	2/22/21	Cap Call LLC DES:TRN ID:T21921f6mAAC	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	2/23/21	Cap Call LLC DES:TRN ID:T22221fBjAAK	-299.00	ID:1002005677 CCD	0
	- 1 1	INDN:Haymount Urgent Care CO			
CapCall	2/24/21	Cap Call LLC DES:TRN ID:T22321fG8AAK	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	2/25/21	Cap Call LLC DES:TRN ID:T22421fKdAAK	-299 በበ	ID:1002005677 CCD	0
Capcan	2/23/21	INDN:Haymount Urgent Care CO	233.00	15.1002003077 CC5	
CapCall	2/26/21	Cap Call LLC DES:TRN ID:T22521fP1AAK	-299 00	ID:1002005677 CCD	0
- Capoun	2,20,21	INDN:Haymount Urgent Care CO	233.00	.2.1002003077 000	
CapCall	3/1/21	Cap Call LLC DES:TRN ID:T22621fTXAA0	-299 00	ID:1002005677 CCD	0
Capcan	3/1/21	INDN:Haymount Urgent Care CO	233.00	15.1002003077 CC5	
CapCall	3/2/21	Cap Call LLC DES:TRN ID:T3121HfXkAAK	-299 00	ID:1002005677 CCD	0
Capcan	3, 2, 21	INDN:Haymount Urgent Care CO	255.00	15.1302003077 CCD	
CapCall	3/3/21	Cap Call LLC DES:TRN ID:T3221HfchAAC	-299 00	ID:1002005677 CCD	0
Capcan	3,3,21	INDN:Haymount Urgent Care CO	299.00	.5.1002003077 CCD	
		nabra.naymount orgent care co			
CapCall	3/4/21	Cap Call LLC DES:TRN ID:T3321HfglAAC	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	3/5/21	Cap Call LLC DES:TRN ID:T34214owQAAQ	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
C. C. II	2/0/24	C. C. C. II. II. C. D. C. T. D. II. T. T. T. T. T. C. II. C. III. C. II. C. III	222.22	ID 4000005677 000	
CapCall	3/8/21	Cap Call LLC DES:TRN ID:T35214p0VAAQ	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	3/9/21	Cap Call LLC DES:TRN ID:T38214p4CAAQ	-299 ೧೧	ID:1002005677 CCD	0
Capcuii	3,3,21	INDN:Haymount Urgent Care CO	255.00	15.1302003077 CCD	
		into the industrial of gent care co			
CapCall	3/10/21	Cap Call LLC DES:TRN ID:T39214p9sAAA	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
CapCall	3/11/21	Cap Call LLC DES:TRN ID:T31021pESAAY	-299.00	ID:1002005677 CCD	0
		INDN:Haymount Urgent Care CO			
Carr Call	2/42/24	Care Call LLC DECATION ID TOUGHT AND A	40.00	ccp	
CapCall	3/12/21	Cap Call LLC DES:TRN ID:T31121plaAAI	-40.00	CCD	0
		INDN:Haymount Urgent Care CO			
Formula Book of Fig. 20	1/1/24	ID:1002005677	227.52	CO ID-4 473 45 4035 DDD	
Everest Businss Funding	1/4/21	EBF PARTNERS DES:4848950	-337.50	CO ID:1473454935 PPD	0
		ID:2MCMX5812Z0SCD3 INDN:HAYMOUNT			
Fromost Produces 5 1 22	1/5/24	URGENT CARE P	227.52	CO ID-1 473 45 4035 DDD	
Everest Businss Funding	1/5/21	EBF PARTNERS DES:4852648	-337.50	CO ID:1473454935 PPD	0
		ID:2MDD7TB35UN2AR8			
Everyork Decisions 5 and	1/6/24	INDN:HAYMOUNT URGENT CARE P	227.50	CO ID-1 473 45 4035 DDD	
Everest Businss Funding	1/6/21	EBF PARTNERS DES:4856325	-337.50	CO ID:1473454935 PPD	0
		ID:2MDJQS5EY8RXK32 INDN:HAYMOUNT			
Formulat Book on Forest	1/7/24	URGENT CARE P	227.52	CO ID-1 173 15 1035 DDD	
Everest Businss Funding	1/7/21	EBF PARTNERS DES:4860022	-337.50	CO ID:1473454935 PPD	0
		ID:2MDQBUF19SS4NSU INDN:HAYMOUNT			
		URGENT CARE P			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Everest Businss Funding	1/8/21	EBF PARTNERS DES:4863747	-337.50	CO ID:1473454935 PPD	0
		ID:2MDWVA6ZTT96O1C			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	1/11/21	EBF PARTNERS DES:4867513	-337.50	CO ID:1473454935 PPD	0
_		ID:2ME3GGPYWTTQYZ0			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	1/12/21	EBF PARTNERS DES:4871283	-337.50	CO ID:1473454935 PPD	0
	-,,	ID:2MEN5F8WXL9C8QE INDN:HAYMOUNT			
		URGENT CARE P			
Everest Businss Funding	1/13/21	EBF PARTNERS DES:4875034	-337 50	ID:1473454935 PPD	0
Everest Businss i unumb	1,13,21	ID:2METPV2G5S7IZHI INDN:HAYMOUNT	337.30	15.173 13 1333 1 1 5	
		URGENT CARE P CO			
Everest Businss Funding	1/14/21	EBF PARTNERS DES:4878787	-227 50	CO ID:1473454935 PPD	0
Everest businss running	1/14/21	ID:2MF0A2ZQWJPEXZO INDN:HAYMOUNT	-337.30	CO 10.1473434933 FFD	
		·			
Francet Busines Francing	1/15/21	URGENT CARE P	227.50	ID:14724E402E DDD	
Everest Businss Funding	1/15/21	EBF PARTNERS DES:4882598	-337.50	ID:1473454935 PPD	0
		ID:2MF6UFLIXJOW21I INDN:HAYMOUNT			
		URGENT CARE P CO			
Everest Businss Funding	1/19/21	EBF PARTNERS DES:4886420	-337.50	CO ID:1473454935 PPD	0
		ID:2MFDEUJ4I9LQ4KU INDN:HAYMOUNT			
	<u> </u>	URGENT CARE P			
Everest Businss Funding	1/20/21	EBF PARTNERS DES:4890258	-337.50	CO ID:1473454935 PPD	0
		ID:2MG3NVT1QMBUPTX			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	1/21/21	EBF PARTNERS DES:4894103	-337.50	CO ID:1473454935 PPD	0
		ID:2MGA8CDONZM5NLE			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	1/22/21	EBF PARTNERS DES:4897922	-337.50	ID:1473454935 PPD	0
		ID:2MGGSINFG2J69PX INDN:HAYMOUNT			
		URGENT CARE P CO			
Everest Businss Funding	1/25/21	EBF PARTNERS DES:4901774	-337.50	CO ID:1473454935 PPD	0
		ID:2MGNE1J3W8VY7NZ INDN:HAYMOUNT			
		URGENT CARE P			
<b>Everest Businss Funding</b>	1/26/21	EBF PARTNERS DES:4905672	-337.50	CO ID:1473454935 PPD	0
		ID:2MH71QKA6HV9NU6			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	1/27/21	EBF PARTNERS DES:4909526	-337.50	CO ID:1473454935 PPD	0
		ID:2MHDM6GMZP54G0O			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	1/28/21	EBF PARTNERS DES:4913363	-337.50	ID:1473454935 PPD	0
		ID:2MHK6I3S4YJVP31 INDN:HAYMOUNT			
		URGENT CARE P CO			
Everest Businss Funding	1/29/21	EBF PARTNERS DES:4917193	-337.50	CO ID:1473454935 PPD	0
Ç	' '	ID:2MHQQVNRG3P4VKG			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	2/1/21	EBF PARTNERS DES:4921042	-337.50	CO ID:1473454935 PPD	0
· ·	' '	ID:2MHXB4YHTRSPYDH INDN:HAYMOUNT			
		URGENT CARE P			
Everest Businss Funding	2/2/21	EBF PARTNERS DES:4924888	-337.50	CO ID:1473454935 PPD	0
		ID:2MIHK6V4OYK04JO INDN:HAYMOUNT			
		URGENT CARE P			
Everest Businss Funding	2/3/21	EBF PARTNERS DES:4928720	-337 50	ID:1473454935 PPD	0
	_, 5, _1	ID:2MINJISFS7STMZD INDN:HAYMOUNT	557.50		
		URGENT CARE P CO			
Everest Businss Funding	2///21	EBF PARTNERS DES:4932547	-227 50	CO ID:1473454935 PPD	0
Everest pasiliss raliallik	2/4/21	ID:2MIU4OUJ7KLAR6K INDN:HAYMOUNT	-337.30	CO 10.14/3434333 FFD	
		URGENT CARE P			
		UNGENT CARE P			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Everest Businss Funding	2/5/21	EBF PARTNERS DES:4936410	-337.50	CO ID:1473454935 PPD	0
		ID:2MJ0P109EOHVZ6B INDN:HAYMOUNT			
		URGENT CARE P			
Everest Businss Funding	2/8/21	EBF PARTNERS DES:4940303	-337.50	CO ID:1473454935 PPD	0
		ID:2MJ79MW3U48GBQV			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	2/9/21	EBF PARTNERS DES:4944181	-337.50	CO ID:1473454935 PPD	0
Ç	' '	ID:2MJQYCRG3TTPN6S INDN:HAYMOUNT			
		URGENT CARE P			
Everest Businss Funding	2/10/21	EBF PARTNERS DES:4948058	-337.50	CO ID:1473454935 PPD	0
Ü	' '	ID:2MJXILHZDDGUZE3 INDN:HAYMOUNT			
		URGENT CARE P			
Everest Businss Funding	2/11/21	EBF PARTNERS DES:4951926	-337.50	CO ID:1473454935 PPD	0
	-,,	ID:2MK42W6AD8N41KB			
		INDN:HAYMOUNT URGENT CARE P			
Everest Businss Funding	2/12/21	EBF PARTNERS DES:4955830	-337 50	CO ID:1473454935 PPD	0
Everest Basiliss Fallaning	2, 12, 21	ID:2MKAN6BSRVXPAO5 INDN:HAYMOUNT	337.30	00 15.1 17 3 13 13 33 1 1 5	
		URGENT CARE P			
Everest Businss Funding	2/16/21	EBF PARTNERS DES:4959766	-337 50	ID:1473454935 PPD	0
Everest businss i unumg	2/10/21	ID:2MKH8PF58TIY33I INDN:HAYMOUNT	337.30		
		URGENT CARE P CO			
Everest Businss Funding	2/17/21	EBF PARTNERS DES:4963701	-227 50	CO ID:1473454935 PPD	0
Everest businss i unung	2/1//21	ID:2ML7GRA092G6ZE9 INDN:HAYMOUNT	-337.30	0.1473434933 FFD	
		URGENT CARE P			
Everest Businss Funding	2/18/21	EBF PARTNERS DES:4967625	227 50	CO ID:1473454935 PPD	0
Everest businss running	2/10/21		-557.50	CO 1D.1473434933 PPD	0
		ID:2MLE17E7PNJMDVP INDN:HAYMOUNT URGENT CARE P			
Everest Busines Funding	2/19/21	EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest Businss Funding	2/19/21		-401.54	1900922982 CCD	0
		ID:000000004970276 INDN:Haymount			
Everest Businss Funding	2/22/21	Urgent Care P CO EBF HOLDINGS LLC DES:EBF DEBIT	461 E4	ID:1900922982 CCD	0
Everest businss running	2/22/21		-401.54		0
		ID:000000004974208 INDN:Haymount Urgent Care P CO			
Everest Businss Funding	2/23/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E1	ID:1900922982 CCD	0
Everest businss running	2/23/21	ID:00000004978139 INDN:Haymount	-401.54		
		Urgent Care P CO			
Everest Businss Funding	2/24/21	EBF HOLDINGS LLC DES:EBF DEBIT	461 E4	ID:1900922982 CCD	0
Everest businss running	2/24/21		-401.54		0
		ID:000000004982061 INDN:Haymount			
Francet Busines Funding	2/25/21	Urgent Care P CO	461.54	ID-1000033083 CCD	
Everest Businss Funding	2/25/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000004989549 INDN:Haymount			
Everyork Decisions 5 and	2/25/24	Urgent Care P CO	464.54	ID-1000033093 CCD	
Everest Businss Funding	2/26/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000004991760 INDN:Haymount			
5 5 5	2/4/24	Urgent Care P CO	464 = 1	UD 4000033003 CCD	
Everest Businss Funding	3/1/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000004995724 INDN:Haymount			
	2/2/2:	Urgent Care P CO		LD 4000000000000000000000000000000000000	
Everest Businss Funding	3/2/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000004999683 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	3/3/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:00000005003604 INDN:Haymount			
		Urgent Care P CO			
<b>Everest Businss Funding</b>	3/4/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005007511 INDN:Haymount			
	1	Urgent Care P CO			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
<b>Everest Businss Funding</b>	3/5/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005011472 INDN:Haymount			
		Urgent Care P CO			
<b>Everest Businss Funding</b>	3/8/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005015473 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	3/9/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005019490 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	3/10/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005023498 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	3/11/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	, ,	ID:00000005027495 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	3/12/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
2101001 2001100 1 01101118	0, 12, 22	ID:00000005031474 INDN:Haymount	102.01	.5.2500522502	
		Urgent Care P CO			
Everest Businss Funding	3/15/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest Basinss Fanding	3, 13, 21	ID:00000005035528 INDN:Haymount	101.51	15.1300322302 005	
		Urgent Care P CO			
Everest Businss Funding	3/16/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest basinss i anamg	3/10/21	ID:00000005039590 INDN:Haymount	401.54	15.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	3/17/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest businss i unung	3/1//21	ID:00000005043612 INDN:Haymount	-401.54	1D.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	3/18/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss runuing	3/10/21	ID:00000005047647 INDN:Haymount	-401.34	ID.1900922962 CCD	
		Urgent Care P CO			
Everest Businss Funding	3/19/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss runuing	3/13/21	ID:00000005051684 INDN:Haymount	-401.34	ID.1900922962 CCD	
		Urgent Care P CO			
Everest Businss Funding	3/22/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest businss i unung	3/22/21	ID:00000005055727 INDN:Haymount	401.54	1D.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	3/23/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest basinss i anamg	3/23/21	ID:00000005059791 INDN:Haymount	401.54	15.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	3/24/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest businss i ununig	3/24/21	ID:00000005063796 INDN:Haymount	-401.54	1D.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	3/25/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest businss i ununig	3/23/21	ID:00000005067808 INDN:Haymount	-401.54	1D.1900922982 CCD	
		•			
Everest Businss Funding	3/26/21	Urgent Care P CO  EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest businss runuing	3/20/21	ID:00000005071813 INDN:Haymount	-401.34	ID.1900922962 CCD	
		Urgent Care P CO			
Everest Busines Funding	3/29/21	EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/29/21		-401.54	ID.1900922962 CCD	0
	1	ID:000000005075847 INDN:Haymount			
Francet Ducines Francis	2/20/24	Urgent Care P CO	464.54	ID-1000033083 CCD	
Everest Businss Funding	3/30/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005079886 INDN:Haymount			
	0/01/5	Urgent Care P CO		ID 40000000000	_
Everest Businss Funding	3/31/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	1	ID:000000005083900 INDN:Haymount			
		Urgent Care P CO			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
<b>Everest Businss Funding</b>	4/1/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005087907 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	4/2/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005091718 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	4/5/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005095944 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	4/6/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005099972 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	4/7/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	' '	ID:000000005103978 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	4/8/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	', -,	ID:000000005107998 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	4/9/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest Basinss Fanding	1,3,21	ID:00000005112025 INDN:Haymount	101.51	15.1300322302 005	
		Urgent Care P CO			
Everest Businss Funding	4/12/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest Basinss I anamg	7,12,21	ID:00000005116090 INDN:Haymount	401.54	15.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	4/13/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest businss i unung	4/13/21	ID:00000005120233 INDN:Haymount	-401.54	ID.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	4/14/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss running	4/14/21	ID:00000005124303 INDN:Haymount	-401.34	ID.1900922962 CCD	
		Urgent Care P CO			
Everest Businss Funding	4/15/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss running	4/15/21	ID:00000005128371 INDN:Haymount	-401.54	ID.1900922962 CCD	0
		Urgent Care P CO			
Everest Businss Funding	4/16/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest businss i unung	4/10/21	ID:00000005132431 INDN:Haymount	-401.54	ID.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	4/19/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E1	ID:1900922982 CCD	0
Everest businss i unung	4/13/21	ID:00000005136507 INDN:Haymount	-401.54	ID.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	4/20/21	EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest businss running	4/20/21	ID:00000005140581 INDN:Haymount	-401.54	ID.1900922962 CCD	0
		,			
Everest Businss Funding	4/21/21	Urgent Care P CO  EBF HOLDINGS LLC DES:EBF DEBIT	161 64	ID:1900922982 CCD	0
Lverest businss runding	+/ 21/ 21	ID:000000005144653 INDN:Haymount	-401.54	ID.1300322302 CCD	
	1	•			
Everest Busines Funding	4/22/21	Urgent Care P CO  EBF HOLDINGS LLC DES:EBF DEBIT	AC1 F4	ID:1900922982 CCD	0
Everest Businss Funding	4/22/21		-401.54	ID:1900922982 CCD	0
		ID:000000005148731 INDN:Haymount			
Francisco Francisco	4/22/24	Urgent Care P CO	461.54	ID-1000033003 CCD	
Everest Businss Funding	4/23/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005152813 INDN:Haymount			
F F	1/25/21	Urgent Care P CO	464 = 1	ID 4000033003 CCD	
Everest Businss Funding	4/26/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	1	ID:000000005156922 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	4/27/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005161070 INDN:Haymount			
		Urgent Care P CO	1		

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
<b>Everest Businss Funding</b>	4/28/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005165188 INDN:Haymount			
		Urgent Care P CO			
<b>Everest Businss Funding</b>	4/29/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005169312 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	4/30/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005173414 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	5/3/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005177560 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	5/4/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Ü	' '	ID:000000005181701 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	5/5/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	-,-,	ID:000000005185822 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	5/6/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest Basinss Fanding	3,0,21	ID:00000005189985 INDN:Haymount	101.51	15.1300322302 005	
		Urgent Care P CO			
Everest Businss Funding	5/7/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest businss i unung	3///21	ID:00000005194179 INDN:Haymount	401.54	1D.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	5/10/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest businss i unung	3/10/21	ID:00000005198422 INDN:Haymount	-401.54	1D.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	5/11/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss runuing	3/11/21	ID:00000005202690 INDN:Haymount	-401.54	ID.1900922962 CCD	0
		•			
Fuerest Dusines Funding	F /1 2 /21	Urgent Care P CO  EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/12/21		-401.54	ID:1900922982 CCD	0
		ID:000000005206948 INDN:Haymount Urgent Care P CO			
Everest Businss Funding	5/13/21	EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest businss runuing	3/13/21	ID:00000005211228 INDN:Haymount	-401.54	ID.1900922962 CCD	0
		,			
Everest Businss Funding	F /1 4 /21	Urgent Care P CO  EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest businss runuing	3/14/21		-401.54	ID.1900922962 CCD	0
		ID:000000005215532 INDN:Haymount			
Francet Ducines Francing	F /1 7 /21	Urgent Care P CO	461.54	ID:1000033093 CCD	0
Everest Businss Funding	5/17/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005219882 INDN:Haymount			
Francis District Francisco	F /4 0 /24	Urgent Care P CO	461.54	ID:1000033003 CCD	
Everest Businss Funding	5/18/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005224224 INDN:Haymount			
	F /4 0 /04	Urgent Care P CO	164.54	ID 400000000000000	
Everest Businss Funding	5/19/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005228558 INDN:Haymount			
E B . d E dt	E /20 /24	Urgent Care P CO	464.54	ID 4000033003 CCD	
Everest Businss Funding	5/20/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005232943 INDN:Haymount			
	F /c + /c :	Urgent Care P CO		ID 40000000000	
Everest Businss Funding	5/21/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005237320 INDN:Haymount			
	1	Urgent Care P CO	1		
Everest Businss Funding	5/24/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005241757 INDN:Haymount			
		Urgent Care P CO			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
<b>Everest Businss Funding</b>	5/25/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005246112 INDN:Haymount			
		Urgent Care P CO			
<b>Everest Businss Funding</b>	5/26/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005250613 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	5/27/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005255060 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	5/28/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005259514 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	6/1/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	' '	ID:00000005263998 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	6/2/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	-, -,	ID:000000005268527 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	6/3/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest Basinss Fanding	0,3,21	ID:00000005273044 INDN:Haymount	101.51	15.1300322302 005	
		Urgent Care P CO			
Everest Businss Funding	6/4/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest basinss i anamg	0,4,21	ID:00000005277999 INDN:Haymount	401.54	15.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/7/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss i unung	0///21	ID:00000005285418 INDN:Haymount	-401.54	1D.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/8/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss runuing	0/8/21	ID:00000005290017 INDN:Haymount	-401.34	ID.1900922962 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/9/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss runuing	0/3/21	ID:00000005294587 INDN:Haymount	-401.34	ID.1900922962 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/10/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest businss i unumg	0/10/21	ID:00000005299177 INDN:Haymount	401.54	1D.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/11/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest basinss i anamg	0,11,21	ID:00000005303810 INDN:Haymount	401.54	15.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/14/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest business i ununig	0/14/21	ID:00000005308519 INDN:Haymount	-401.54	1D.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/15/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest business i ununig	0/13/21	ID:00000005313217 INDN:Haymount	-401.54	1D.1900922982 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/16/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss runuing	0/10/21	ID:00000005317929 INDN:Haymount	-401.34	ID.1900922962 CCD	
		Urgent Care P CO			
Everest Businss Funding	6/17/21	EBF HOLDINGS LLC DES:EBF DEBIT	161 E4	ID:1900922982 CCD	0
Everest businss runuing	0/1//21		-401.34	ID.1900922962 CCD	
		ID:000000005322657 INDN:Haymount			
Everest Dusines Formalise	6/10/21	Urgent Care P CO	464.54	ID:1000033093 CCD	
Everest Businss Funding	6/18/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005327385 INDN:Haymount			
Firemant B. Comp. E	C /24 /24	Urgent Care P CO	404.51	ID-4000033003 CC5	
Everest Businss Funding	6/21/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005332142 INDN:Haymount			
		Urgent Care P CO			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
<b>Everest Businss Funding</b>	6/22/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005336887 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	6/23/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005341606 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	6/24/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005346357 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	6/25/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005351132 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	6/28/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
	-,,	ID:000000005355933 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	6/29/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest Basinss Fanding	0,23,21	ID:00000005360748 INDN:Haymount	101.51	15.1300322302 005	
		Urgent Care P CO			
Everest Businss Funding	6/30/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461 54	ID:1900922982 CCD	0
Everest businss i unumg	0/30/21	ID:000000005365566 INDN:Haymount	401.54	ID.1300322302 CCD	
		Urgent Care P CO			
Everest Businss Funding	7/1/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
Everest businss i unung	//1/21	ID:000000005370384 INDN:Haymount	-401.54	1D.1900922982 CCD	
		,			
Fuerest Dusines Funding	7/2/21	Urgent Care P CO  EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/2/21		-401.54	ID.1900922962 CCD	0
		ID:000000005375207 INDN:Haymount			
Francet Busines Funding	7/6/21	Urgent Care P CO  EBF HOLDINGS LLC DES:EBF DEBIT	461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/6/21		-461.54	ID:1900922982 CCD	0
		ID:000000005380084 INDN:Haymount			
E	7/7/24	Urgent Care P CO	464.54	ID 4000033003 CCD	
Everest Businss Funding	7/7/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005384971 INDN:Haymount			
Francisco Francisco	7/0/24	Urgent Care P CO	461.54	ID:1000033003.CCD	
Everest Businss Funding	7/8/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005389867 INDN:Haymount			
E B E	7/0/24	Urgent Care P CO	464.54	ID 4000033003 CCD	-
Everest Businss Funding	//9/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005394841 INDN:Haymount			
	= /+ = /= +	Urgent Care P CO			
Everest Businss Funding	7/12/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005399866 INDN:Haymount			
	<del> </del>	Urgent Care P CO			
Everest Businss Funding	7/13/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005404946 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/14/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005410131 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/15/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005415224 INDN:Haymount			
		Urgent Care P CO			
<b>Everest Businss Funding</b>	7/16/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005420438 INDN:Haymount			
		Urgent Care P CO			
<b>Everest Businss Funding</b>	7/19/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005425716 INDN:Haymount			
		Urgent Care P CO			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Everest Businss Funding	7/20/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005430983 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/21/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005436171 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/22/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005441438 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/23/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005446769 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/26/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005452268 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/27/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005457779 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/28/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005463185 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/29/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005468684 INDN:Haymount			
		Urgent Care P CO			
Everest Businss Funding	7/30/21	EBF HOLDINGS LLC DES:EBF DEBIT	-461.54	ID:1900922982 CCD	0
		ID:000000005474220 INDN:Haymount			
		Urgent Care P CO			
IOU Financial	7/30/21	WIRE TYPE:WIRE IN DATE: 210730	389,738.00	SEQ:2021073000075449/423794	0
		TIME:0940 ET TRN:2021073000330122		ORIG:IOU CENTRAL INC	
				ID:000004615040789 SND	
				BK:WEL LS FARGO BANK NA	
				ID:0407 PMT DET:9493 LOAN ID:	
				184 258	
IOU Financial	8/2/21	IOU CENTRAL DES:TRANSFER ID:2089793	-595.00	ID:3205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
IOU Financial	8/3/21	IOU CENTRAL DES:TRANSFER ID:2089970	-2,031.64	ID:6205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
IOU Financial	8/4/21	IOU CENTRAL DES:TRANSFER ID:2090538	-2,031.64	ID:6205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
IOU Financial	8/5/21	IOU CENTRAL DES:TRANSFER ID:2090776	-2,031.64	ID:6205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
IOU Financial	8/6/21	IOU CENTRAL DES:TRANSFER ID:2090947	-2,031.64	ID:6205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
IOU Financial	8/9/21	IOU CENTRAL DES:TRANSFER ID:2091136	-2,031.64	ID:6205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
	<u> </u>				1
IOU Financial	8/10/21	IOU CENTRAL DES:TRANSFER ID:2091311	-2,031.64	ID:6205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
	<u> </u>				-
IOU Financial	8/11/21		-2,031.64	ID:6205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
IOU Financial	8/10/21	INDN:HAYMOUNT URGENT CARE P CO IOU CENTRAL DES:TRANSFER ID:2091876	,		

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
IOU Financial	8/12/21	IOU CENTRAL DES:TRANSFER ID:2092151 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/13/21	IOU CENTRAL DES:TRANSFER ID:2092337 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/16/21	IOU CENTRAL DES:TRANSFER ID:2092532 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/17/21	IOU CENTRAL DES:TRANSFER ID:2092709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/18/21	IOU CENTRAL DES:TRANSFER ID:2093270 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/19/21	IOU CENTRAL DES:TRANSFER ID:2093544 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/20/21	IOU CENTRAL DES:TRANSFER ID:2093704 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/23/21	IOU CENTRAL DES:TRANSFER ID:2093876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/24/21	IOU CENTRAL DES:TRANSFER ID:2094037 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/25/21	IOU CENTRAL DES:TRANSFER ID:2094573 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/26/21	IOU CENTRAL DES:TRANSFER ID:2094854 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/27/21	IOU CENTRAL DES:TRANSFER ID:2095019 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/30/21	IOU CENTRAL DES:TRANSFER ID:2095194 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/31/21	IOU CENTRAL DES:TRANSFER ID:2095364 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/1/21	IOU CENTRAL DES:TRANSFER ID:2095892 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/2/21	IOU CENTRAL DES:TRANSFER ID:2096261 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/3/21	IOU CENTRAL DES:TRANSFER ID:2096434 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/7/21	IOU CENTRAL DES:TRANSFER ID:2096610 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/8/21	IOU CENTRAL DES:TRANSFER ID:2097134 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
IOU Financial	9/9/21	IOU CENTRAL DES:TRANSFER ID:2097425 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/10/21	IOU CENTRAL DES:TRANSFER ID:2097615 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/13/21	IOU CENTRAL DES:TRANSFER ID:2097780 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/14/21	IOU CENTRAL DES:TRANSFER ID:2097947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/15/21	IOU CENTRAL DES:TRANSFER ID:2098472 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/16/21	IOU CENTRAL DES:TRANSFER ID:2098806 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/17/21	IOU CENTRAL DES:TRANSFER ID:2098976 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/20/21	IOU CENTRAL DES:TRANSFER ID:2099149 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/21/21	IOU CENTRAL DES:TRANSFER ID:2099305 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/22/21	IOU CENTRAL DES:TRANSFER ID:2099816 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/23/21	IOU CENTRAL DES:TRANSFER ID:2100160 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/24/21	IOU CENTRAL DES:TRANSFER ID:2100325 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/27/21	IOU CENTRAL DES:TRANSFER ID:2100501 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/28/21	IOU CENTRAL DES:TRANSFER ID:2100673 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/29/21	IOU CENTRAL DES:TRANSFER ID:2101160 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/30/21	IOU CENTRAL DES:TRANSFER ID:2101537 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/1/21	IOU CENTRAL DES:TRANSFER ID:2101709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/4/21	IOU CENTRAL DES:TRANSFER ID:2101908 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/5/21	IOU CENTRAL DES:TRANSFER ID:2102090 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
IOU Financial	10/6/21	IOU CENTRAL DES:TRANSFER ID:2102565 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/7/21	IOU CENTRAL DES:TRANSFER ID:2102971 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/8/21	IOU CENTRAL DES:TRANSFER ID:2103139 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/12/21	IOU CENTRAL DES:TRANSFER ID:2103326 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/13/21	IOU CENTRAL DES:TRANSFER ID:2103818 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/14/21	IOU CENTRAL DES:TRANSFER ID:2104227 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/14/21	IOU CENTRAL DES:TRANSFER ID:2104228 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/14/21	IOU CENTRAL DES:TRANSFER ID:2104229 INDN:HAYMOUNT URGENT CARE P CO	-25.00	ID:6205407417 CCD	0
IOU Financial	10/15/21	IOU CENTRAL DES:TRANSFER ID:2104319 INDN:HAYMOUNT URGENT CARE P CO	-2,057.08	ID:6205407417 CCD	0
IOU Financial	10/15/21	IOU CENTRAL DES:TRANSFER ID:2104421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/18/21	IOU CENTRAL DES:TRANSFER ID:2104604 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/19/21	IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/20/21	IOU CENTRAL DES:TRANSFER ID:2105225 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/21/21	IOU CENTRAL DES:TRANSFER ID:2105658 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/22/21	IOU CENTRAL DES:TRANSFER ID:2105809 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/25/21	IOU CENTRAL DES:TRANSFER ID:2105969 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/26/21	IOU CENTRAL DES:TRANSFER ID:2106136 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/27/21	IOU CENTRAL DES:TRANSFER ID:2106594 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/28/21	IOU CENTRAL DES:TRANSFER ID:2107067 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
IOU Financial	10/29/21	IOU CENTRAL DES:TRANSFER ID:2107235 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/1/21	IOU CENTRAL DES:TRANSFER ID:2107401 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/2/21	IOU CENTRAL DES:TRANSFER ID:2107560 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/3/21	IOU CENTRAL DES:TRANSFER ID:2107999 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/4/21	IOU CENTRAL DES:TRANSFER ID:2108488 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/5/21	IOU CENTRAL DES:TRANSFER ID:2108652 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/8/21	IOU CENTRAL DES:TRANSFER ID:2108826 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/9/21	IOU CENTRAL DES:TRANSFER ID:2108993 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/10/21	IOU CENTRAL DES:TRANSFER ID:2109421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/12/21	IOU CENTRAL DES:TRANSFER ID:2109911 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/15/21	IOU CENTRAL DES:TRANSFER ID:2110088 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/16/21	IOU CENTRAL DES:TRANSFER ID:2110249 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/17/21	IOU CENTRAL DES:TRANSFER ID:2110696 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/18/21	IOU CENTRAL DES:TRANSFER ID:2111201 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/19/21	IOU CENTRAL DES:TRANSFER ID:2111351 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/22/21	IOU CENTRAL DES:TRANSFER ID:2111519 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/23/21	IOU CENTRAL DES:TRANSFER ID:2111672 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/24/21	IOU CENTRAL DES:TRANSFER ID:2112075 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/26/21	IOU CENTRAL DES:TRANSFER ID:2112582 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
IOU Financial	11/29/21	IOU CENTRAL DES:TRANSFER ID:2112747	-2,031.64	ID:6205407417 CCD	0
		INDN:HAYMOUNT URGENT CARE P CO			
IOU Financial	11/30/21	IOU CENTRAL DES:TRANSFER ID:2112874	-2 021 64	ID:6205407417 CCD	0
100 Fillancial	11/30/21	INDN:HAYMOUNT URGENT CARE P CO	-2,031.04	ID.0203407417 CCD	
		INDIVIDUAL CHARLES			
Karish Kapital	1/4/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
·		ID:2020228863#277 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/5/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#278 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/6/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#279 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/7/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#280 INDN:HAYMOUNT			
Wastala Wastala	1/0/24	URGENT CARE CO	450.00	ID DDD2004677.66D	
Karish Kapital	1/8/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#281 INDN:HAYMOUNT URGENT CARE CO			
Karish Kapital	1/11/21	KARISH KAPITAL DES:CASH ADV	150.00	ID:RPP2804677 CCD	0
Karisii Kapitai	1/11/21	ID:2020228863#282 INDN:HAYMOUNT	-130.00	ID.RFF2804077 CCD	
		URGENT CARE CO			
Karish Kapital	1/12/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
narisii napitai	1,12,21	ID:2020228863#283 INDN:HAYMOUNT	130.00	15.11.1 200 1077 205	
		URGENT CARE CO			
Karish Kapital	1/13/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
•	' '	ID:2020228863#284 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/14/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#285 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/15/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#286 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/19/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#287 INDN:HAYMOUNT			
Vaniala Vanikal	1/20/21	URGENT CARE CO	150.00	ID-DDD2004C77 CCD	
Karish Kapital	1/20/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#288 INDN:HAYMOUNT URGENT CARE CO			
Karish Kapital	1/21/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
Karisii Kapitai	1/21/21	ID:2020228863#289 INDN:HAYMOUNT	130.00	1D.N. 1 2004077 CCD	
		URGENT CARE CO			
Karish Kapital	1/22/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
	, ,	ID:2020228863#290 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/25/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#291 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/26/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#292 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/27/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#293 INDN:HAYMOUNT			
		URGENT CARE CO			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Karish Kapital	1/28/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#294 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	1/29/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#295 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/1/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#296 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/2/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#297 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/3/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#298 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/4/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#299 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/5/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#300 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/8/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#301 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/9/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
•		ID:2020228863#302 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/10/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#303 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/11/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
•		ID:2020228863#304 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/12/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#305 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/16/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#306 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/17/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
•		ID:2020228863#307 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/18/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
•		ID:2020228863#308 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/19/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
,		ID:2020228863#309 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/22/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
- p	' ',	ID:2020228863#310 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/23/21	KARISH KAPITAL DES:CASH ADV	-150 00	ID:RPP2804677 CCD	0
	2,23,21	ID:2020228863#311 INDN:HAYMOUNT	150.00	20040// 000	
		URGENT CARE CO			
Karish Kapital	2/24/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
narisii kapital	2/24/21	ID:2020228863#312 INDN:HAYMOUNT	-130.00	15.M 1 2004077 CCD	
<u> </u>		URGENT CARE CO	1		1

<u>Lender</u>	<u>Date</u>	Description	<u>Amount</u>	<u>Memo</u>	Number
Karish Kapital	2/25/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#313 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	2/26/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
		ID:2020228863#314 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	3/1/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
•		ID:2020228863#315 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	3/2/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
	, ,	ID:2020228863#316 INDN:HAYMOUNT			
		URGENT CARE CO			
Karish Kapital	3/3/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
	3,3,22	ID:2020228863#317 INDN:HAYMOUNT	130.00		
		URGENT CARE CO			
Karish Kapital	3/4/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
Karish Kapitai	3,4,21	ID:2020228863#318 INDN:HAYMOUNT	130.00	15.Ki i 2004077 CCD	
		URGENT CARE CO			
Karish Kapital	3/5/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
Karisii Kapitai	3/3/21	ID:2020228863#319 INDN:HAYMOUNT	130.00	115.Ki i 2004077 CCD	
		URGENT CARE CO			
Karish Kapital	3/8/21	KARISH KAPITAL DES:CASH ADV	-150.00	ID:RPP2804677 CCD	0
κατιστι καριται	3/8/21	ID:2020228863#320 INDN:HAYMOUNT	-130.00	1D.NFF2804077 CCD	
		URGENT CARE CO			
Karish Kapital	3/9/21	KARISH KAPITAL DES:CASH ADV	150.00	ID:RPP2804677 CCD	0
Karisii Kapitai	3/9/21		-150.00	ID.RPP2804677 CCD	0
		ID:2020228863#321 INDN:HAYMOUNT URGENT CARE CO			
Other Funding	10/15/21	Rocket Funding DES:HAYMOUNT U	9 004 00	CO ID:XXXXXXXXX CCD	0
Other Fullding	10/13/21	ID:HAYMOUNT URGENT	-6,994.00	CO ID.XXXXXXXX CCD	0
Other Funding	10/15/21	INDN:HAYMOUNT URGENT CARE P	F 000 00	CO ID-VVVVVVVVV CCD	0
Other Funding	10/15/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT	5,000.00	CO ID:XXXXXXXXX CCD	0
		INDN:HAYMOUNT URGENT CARE P			
Other Funding	10/18/21		9 004 00	CO ID:XXXXXXXXX CCD	0
Other Funding	10/10/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT	-6,334.00	CO ID.XXXXXXXX CCD	
		INDN:HAYMOUNT URGENT CARE P			
Other Funding	10/19/21		9 004 00	CO ID:XXXXXXXXX CCD	0
Other Fullding	10/19/21	Rocket Funding DES:HAYMOUNT U	-6,994.00	CO ID.XXXXXXXX CCD	0
		ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P			
Other Funding	10/20/21	Rocket Funding DES:HAYMOUNT U	9 004 00	CO ID:XXXXXXXXX CCD	0
Other Fullding	10/20/21	ID:HAYMOUNT URGENT	-6,994.00	CO ID.XXXXXXXX CCD	0
Other Funding	10/21/21	INDN:HAYMOUNT URGENT CARE P	9 004 00	CO ID-VVVVVVVVV CCD	
Other Funding	10/21/21	Rocket Funding DES:HAYMOUNT U	-8,994.00	CO ID:XXXXXXXXX CCD	0
		ID:HAYMOUNT URGENT			
Out on Earth of	42/47/24	INDN:HAYMOUNT URGENT CARE P	000 000 00	47 FUNDING HAVAAOUNT	
Other Funding	12/17/21	GO FUND HAYMOUNT U Dec	900,000.00	17 FUNDING HAYMOUNT	0
D I	4 /25 /24	DUDGUAGE 0422 DAVDAL *DEODLE MUUZ	27.00	URGENT CARE P	
Paypal	1/25/21	PURCHASE 0122 PAYPAL *PEOPLE WHIZ	-27.99		0
Darmal	2/22/24	402-935-7733 CA	27.00		-
Paypal	2/22/21	PURCHASE 0221 PAYPAL *PEOPLE WHIZ	-27.99		0
Daynal	2/24/24	402-935-7733 CA	27.00		
Paypal	3/24/21	PURCHASE 0323 PAYPAL *PEOPLE WHIZ	-27.99		0
Dougaal	4/45/24	402-935-7733 CA	360.75		
Paypal	4/15/21	PURCHASE 0413 PAYPAL *USTREASTAXP	-269.75		0
Dougaal	A /4 E /24	UST 402-935-7733 TN	F 33		
Paypal	4/15/21	PURCHASE 0413 PAYPAL *USTREASTAXP	-5.29		0
		UST 402-935-7733 TN			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Paypal	4/23/21	PURCHASE 0422 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	5/3/21	Fee	-1.89	PURCHASE 0430 PAYPAL *JIGAOINFORM 4029357733	0
Paypal	5/3/21	PURCHASE 0430 PAYPAL *JIGAOINFORM 4029357733	-63.01		0
Paypal	5/24/21	PURCHASE 0522 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	6/22/21	PURCHASE 0621 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	8/9/21	PURCHASE 0808 PAYPAL *SCRTCONSULT 402-935-7733 FL	-9,900.00		0
Paypal	8/12/21	PURCHASE 0810 PAYPAL *SCRTCONSULT 402-935-7733 FL	-8,100.00		0
Paypal	8/12/21	PURCHASE 0810 PAYPAL *SCRTCONSULT 402-935-7733 FL	-6,100.00		0
Paypal	8/16/21	PURCHASE 0813 PAYPAL *ELEVATEDCRA 402-935-7733 AZ	-115.99		0
Paypal	8/23/21	PURCHASE 0820 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	8/24/21	PURCHASE 0822 PAYPAL *GOFUNDME EMERGE 402-935-7733 NE	-525.00		0
Paypal	9/20/21	PURCHASE 0919 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	10/18/21	PURCHASE 1016 PAYPAL *BRUNSONSMMA 402-935-7733 CA	-35.00		0
Paypal	10/18/21	PURCHASE 1016 PAYPAL *BRUNSONSMMA 402-935-7733 CA	-35.00		0
Paypal	10/20/21	PURCHASE 1019 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	11/1/21	PURCHASE 1030 PAYPAL *RETAILSOLUT 402-935-7733 CA	-63.73		0
Paypal	11/18/21	PURCHASE 1117 PAYPAL *GOGOINFLIGH 402-935-7733 IL	-10.99		0
Paypal	11/18/21	PURCHASE 1117 PAYPAL *SCRTCONSULT 402-935-7733 FL	-5,000.00		0
Prosperity Gold Capital	8/26/21	WT Fed#01988 Prosperity Bank /Ftr/Bnf=Sivils Luxury LLC Srf#	-8,600.00	Ow00001582060843 Trn#210826025457 Rfb# Ow00001582060843	0
Prosperity Gold Capital	8/27/21	WT Fed#05132 Prosperity Bank /Ftr/Bnf=Sivils Luxury LLC Srf#	-8,550.00	Ow00001584865737 Trn#210827158724 Rfb# Ow00001584865737	0
Torro Funding Group	4/5/21	GOTORRO DES:ACHPAYMENT ID:W159 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/6/21	GOTORRO DES:ACHPAYMENT ID:W160 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/7/21	GOTORRO DES:ACHPAYMENT ID:W161 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36		0
Torro Funding Group	4/8/21	GOTORRO DES:ACHPAYMENT ID:W162 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/9/21	GOTORRO DES:ACHPAYMENT ID:W163 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC	-1,151.36	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Torro Funding Group	4/12/21	GOTORRO DES:ACHPAYMENT ID:W164	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	4/13/21	GOTORRO DES:ACHPAYMENT ID:W165	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	4/14/21	GOTORRO DES:ACHPAYMENT ID:W166	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	4/15/21	GOTORRO DES:ACHPAYMENT ID:W167	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	4/16/21	GOTORRO DES:ACHPAYMENT ID:W168	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	4/19/21	GOTORRO DES:ACHPAYMENT ID:W169	-1,151.36	CCD	0
	' '	INDN:Haymount Urgent Care 3 CO	,		
		ID:XXXXXXXXXC			
Torro Funding Group	4/20/21	GOTORRO DES:ACHPAYMENT ID:W170	-1,151.36	CCD	0
Towns and an app	,, = ,, = =	INDN:Haymount Urgent Care 3 CO	_,		
		ID:XXXXXXXXXC			
Torro Funding Group	4/21/21	GOTORRO DES:ACHPAYMENT ID:W171	-1,151.36	CCD	0
Torro rananig Group	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INDN:Haymount Urgent Care 3 CO	1,131.30	005	
		ID:XXXXXXXXXC			
Torro Funding Group	4/22/21	GOTORRO DES:ACHPAYMENT ID:W172	-1,151.36	CCD	0
Torro rananig Group	7,22,21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Forro Funding Group	4/23/21	GOTORRO DES:ACHPAYMENT ID:W173	-1,151.36	CCD	0
Torro i unum g Group	7,23,21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	4/26/21	GOTORRO DES:ACHPAYMENT ID:W174	-1,151.36	CCD	0
Torro rananig aroup	7,20,21	INDN:Haymount Urgent Care 3 CO	1,151.50	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	4/27/21	GOTORRO DES:ACHPAYMENT ID:W175	-1,151.36	CCD	0
Torro rananig Group	1,2,7,22	INDN:Haymount Urgent Care 3 CO	1,131.30	005	
		ID:XXXXXXXXXC			
Torro Funding Group	4/28/21	GOTORRO DES:ACHPAYMENT ID:W176	-1,151.36	CCD	0
Torro rananig Group	7,20,21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	4/29/21	GOTORRO DES:ACHPAYMENT ID:W177	-1,151.36	CCD	0
Torro randing droup	4/23/21	INDN:Haymount Urgent Care 3 CO	-1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	4/30/21	GOTORRO DES:ACHPAYMENT ID:W178	-1,151.36	CCD	0
Torro randing droup	4/30/21	INDN:Haymount Urgent Care 3 CO	-1,151.50	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	5/3/21	GOTORRO DES:ACHPAYMENT ID:W179	-1,151.36	CCD	0
Torro Furiding Group	3/3/21	INDN:Haymount Urgent Care 3 CO	-1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	5/4/21	GOTORRO DES:ACHPAYMENT ID:W180	-1,151.36	CCD	0
Torro Furiding Group	3/4/21		-1,131.30	CCD	
		INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC			
Torro Eunding Crave	5/5/21		-1,151.36	CCD	0
Torro Funding Group	3/3/21	GOTORRO DES:ACHPAYMENT ID:W181	-1,151.36	l l	"
		INDN:Haymount Urgent Care 3 CO			
Town Funding Con.	F /C /24	ID:XXXXXXXXXC	1 454 36	CCD	
Torro Funding Group	5/6/21	GOTORRO DES:ACHPAYMENT ID:W182	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Torro Funding Group	5/7/21	GOTORRO DES:ACHPAYMENT ID:W183	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	5/10/21	GOTORRO DES:ACHPAYMENT ID:W184	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	5/11/21	GOTORRO DES:ACHPAYMENT ID:W185	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	5/12/21	GOTORRO DES:ACHPAYMENT ID:W186	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	5/13/21	GOTORRO DES:ACHPAYMENT ID:W187	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	5/14/21	GOTORRO DES:ACHPAYMENT ID:W188	-1,151.36	CCD	0
	' '	INDN:Haymount Urgent Care 3 CO	,		
		ID:XXXXXXXXC			
Torro Funding Group	5/17/21	GOTORRO DES:ACHPAYMENT ID:W189	-1,151.36	CCD	0
romo ramamily or out	3, 1, 1, 1	INDN:Haymount Urgent Care 3 CO	2,252.00		
		ID:XXXXXXXXXC			
Torro Funding Group	5/18/21	GOTORRO DES:ACHPAYMENT ID:W190	-1,151.36	CCD	0
Torro rananig croap	3, 13, 21	INDN:Haymount Urgent Care 3 CO	1,131.00	005	
		ID:XXXXXXXXXC			
Torro Funding Group	5/19/21	GOTORRO DES:ACHPAYMENT ID:W191	-1,151.36	CCD	0
Torro randing Group	3/13/21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	5/20/21	GOTORRO DES:ACHPAYMENT ID:W192	-1,151.36	CCD	0
Torro randing Group	3/20/21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	5/21/21	GOTORRO DES:ACHPAYMENT ID:W193	-1,151.36	CCD	0
Torro randing Group	3/21/21	INDN:Haymount Urgent Care 3 CO	1,151.50	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	5/24/21	GOTORRO DES:ACHPAYMENT ID:W194	-1,151.36	CCD	0
Torro rananig croap	3,21,21	INDN:Haymount Urgent Care 3 CO	1,131.00	005	
		ID:XXXXXXXXXC			
Torro Funding Group	5/25/21	GOTORRO DES:ACHPAYMENT ID:W195	-1,151.36	CCD	0
Torro randing Group	3,23,21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	5/26/21	GOTORRO DES:ACHPAYMENT ID:W196	-1,151.36	CCD	0
Torro randing Group	3/20/21	INDN:Haymount Urgent Care 3 CO	-1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	5/27/21	GOTORRO DES:ACHPAYMENT ID:W197	-1,151.36	CCD	0
Torro randing Group	3/2//21	INDN:Haymount Urgent Care 3 CO	-1,151.50	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	5/28/21	GOTORRO DES:ACHPAYMENT ID:W198	-1,151.36	CCD	0
Torro Furiding Group	3/28/21	INDN:Haymount Urgent Care 3 CO	-1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	6/1/21	GOTORRO DES:ACHPAYMENT ID:W199	-1,151.36	CCD	0
Torro Furiding Group	0/1/21		-1,131.30	CCD	
		INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC			
Torro Eunding Craws	6/2/21		1 151 20	CCD	
Torro Funding Group	0/2/21	GOTORRO DES:ACHPAYMENT ID:W200	-1,151.36	ICCD	0
		INDN:Haymount Urgent Care 3 CO			
Tama Fording C	C /2 /2 1	ID:XXXXXXXXXC	4 454 55	CCD	
Torro Funding Group	6/2/21	GOTORRO DES:ACHPAYMENT ID:W201	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Torro Funding Group	6/3/21	GOTORRO DES:ACHPAYMENT ID:W202	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	6/4/21	GOTORRO DES:ACHPAYMENT ID:W203	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	6/7/21	GOTORRO DES:ACHPAYMENT ID:W204	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	6/8/21	GOTORRO DES:ACHPAYMENT ID:W205	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	6/9/21	GOTORRO DES:ACHPAYMENT ID:W206	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	6/10/21	GOTORRO DES:ACHPAYMENT ID:W207	-1,151.36	CCD	0
o i	' '	INDN:Haymount Urgent Care 3 CO	,		
		ID:XXXXXXXXC			
Torro Funding Group	6/11/21	GOTORRO DES:ACHPAYMENT ID:W208	-1,151.36	CCD	0
romo ramamily or out	0, 11, 11	INDN:Haymount Urgent Care 3 CO	2,252.00		
		ID:XXXXXXXXXC			
Torro Funding Group	6/14/21	GOTORRO DES:ACHPAYMENT ID:W209	-1,151.36	CCD	0
Torro rananig croap	0,11,21	INDN:Haymount Urgent Care 3 CO	1,131.00		
		ID:XXXXXXXXXC			
Torro Funding Group	6/15/21	GOTORRO DES:ACHPAYMENT ID:W210	-1,151.36	CCD	0
Torro randing Group	0,13,21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	6/16/21	GOTORRO DES:ACHPAYMENT ID:W211	-1,151.36	CCD	0
Torro randing Group	0/10/21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	6/17/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
Torro randing Group	0/1//21	INDN:Haymount Urgent Care 3 CO	1,151.50	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	6/18/21	GOTORRO DES:ACHPAYMENT ID:W213	-1,151.36	CCD	0
Torro rananig croap	0, 10, 21	INDN:Haymount Urgent Care 3 CO	1,131.00		
		ID:XXXXXXXXXC			
Torro Funding Group	6/21/21	GOTORRO DES:ACHPAYMENT ID:W214	-1,151.36	CCD	0
Torro randing Group	0,21,21	INDN:Haymount Urgent Care 3 CO	1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	6/22/21	GOTORRO DES:ACHPAYMENT ID:W214	-1,151.36	CCD	0
Torro randing Group	0/22/21	INDN:Haymount Urgent Care 3 CO	-1,131.30	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	6/23/21	GOTORRO DES:ACHPAYMENT ID:W215	-1,151.36	CCD	0
Torro randing Group	0/23/21	INDN:Haymount Urgent Care 3 CO	-1,151.50	CCD	
		ID:XXXXXXXXXC			
Torro Funding Group	6/24/21	GOTORRO DES:ACHPAYMENT ID:W214	-1,151.36	CCD	0
Torro Furiding Group	0/24/21		-1,131.30	CCD	
		INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC			
Torro Funding Group	6/25/21	GOTORRO DES:ACHPAYMENT ID:W215	-1,151.36	CCD	0
Torro Furiding Group	0/23/21		-1,131.30	CCD	
		INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXXC			
Torro Eunding Craws	6/28/21		1 151 20	CCD	
Torro Funding Group	0/28/21	GOTORRO DES:ACHPAYMENT ID:W216	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
Tama Fording C	C /20 /21	ID:XXXXXXXXXC	4 454 55	CCD	
Torro Funding Group	6/29/21	GOTORRO DES:ACHPAYMENT ID:W213	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Torro Funding Group	6/30/21	GOTORRO DES:ACHPAYMENT ID:W214	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	7/1/21	GOTORRO DES:ACHPAYMENT ID:W213	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	7/2/21	GOTORRO DES:ACHPAYMENT ID:W214	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	7/6/21	GOTORRO DES:ACHPAYMENT ID:W215	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	7/7/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	7/7/21	GOTORRO DES:ACHPAYMENT ID:W213	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	7/8/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	7/9/21	GOTORRO DES:ACHPAYMENT ID:W213	-1,151.36	CCD	0
0 1	' '	INDN:Haymount Urgent Care 3 CO	,		
		ID:XXXXXXXXC			
Torro Funding Group	7/12/21	GOTORRO DES:ACHPAYMENT ID:W214	-1,151.36	CCD	0
0	' '	INDN:Haymount Urgent Care 3 CO	, , , , , ,		
		ID:XXXXXXXXXC			
Torro Funding Group	7/13/21	GOTORRO DES:ACHPAYMENT ID:W211	-1,151.36	CCD	0
	' - '	INDN:Haymount Urgent Care 3 CO	, , , , , ,		
		ID:XXXXXXXXC			
Torro Funding Group	7/14/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
0 1	' '	INDN:Haymount Urgent Care 3 CO	,		
		ID:XXXXXXXXC			
Torro Funding Group	7/15/21	GOTORRO DES:ACHPAYMENT ID:W211	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	7/16/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	7/19/21	GOTORRO DES:ACHPAYMENT ID:W213	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	7/20/21	GOTORRO DES:ACHPAYMENT ID:W211	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	7/21/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	7/22/21	GOTORRO DES:ACHPAYMENT ID:W211	-1,151.36	CCD	0
- '		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Torro Funding Group	7/23/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
0P	' ' '	INDN:Haymount Urgent Care 3 CO	, , ,		
		ID:XXXXXXXXXC			
Torro Funding Group	7/26/21	GOTORRO DES:ACHPAYMENT ID:W213	-1,151.36	CCD	0
	-,,	INDN:Haymount Urgent Care 3 CO		= =	
	1		I	1	1

<u>Lender</u>	<u>Date</u>	<u>Description</u>	Amount	<u>Memo</u>	Number
Torro Funding Group	7/27/21	GOTORRO DES:ACHPAYMENT ID:W211	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	7/28/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	7/29/21	GOTORRO DES:ACHPAYMENT ID:W211	-1,151.36		0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	7/30/21	GOTORRO DES:ACHPAYMENT ID:W212	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXXC			
Torro Funding Group	8/2/21	GOTORRO DES:ACHPAYMENT ID:W213	-1,151.36	CCD	0
		INDN:Haymount Urgent Care 3 CO			
		ID:XXXXXXXXC			
Unique Funding	8/26/21	WIRE TYPE:WIRE IN DATE: 210826	242,500.00	SEQ:0260133560338574/022391	0
		TIME:1533 ET TRN:2021082600432147		ORIG:UNIQUE FUNDING	
				SOLUTIONS ID:799012424 SND	
				BK: METROPOLITAN	
				COMMERCIAL BANK	
				ID:026013356 PMT DET:	
				MERCHANT FUNDING	
Unique Funding	8/27/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
,		ID:I0Y2276751 INDN:HAYMOUNT			
		URGENT5841034 CO			
Unique Funding	8/30/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
,		ID:I6A9276751#2 INDN:HAYMOUNT			
		URGENT5847953 CO			
Unique Funding	8/31/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:IBBA276751#3 INDN:HAYMOUNT			
		URGENT5854470 CO			
Unique Funding	9/1/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:IGIU276751#4 INDN:HAYMOUNT			
		URGENT5861222 CO			
Unique Funding	9/2/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:IMMC276751#5 INDN:HAYMOUNT			
		URGENT5869124 CO			
Unique Funding	9/3/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:IS3Z276751#6 INDN:HAYMOUNT			
		URGENT5876239 CO			
Unique Funding	9/7/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:IXZV276751#7 INDN:HAYMOUNT			
		URGENT5883867 CO			
Unique Funding	9/8/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:J3S7276751#8 INDN:HAYMOUNT			
		URGENT5891367 CO			
Unique Funding	9/9/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:J8TG276751#9 INDN:HAYMOUNT			
		URGENT5897892 CO			
Unique Funding	9/10/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:JE5V276751#10 INDN:HAYMOUNT			
		URGENT5904819 CO			
Unique Funding	9/13/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:JKJV276751#11 INDN:HAYMOUNT			
		URGENT5913099 CO			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Unique Funding	9/14/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:JPSQ276751#12 INDN:HAYMOUNT			
		URGENT5919898 CO			
Unique Funding	9/15/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:JUSR276751#13 INDN:HAYMOUNT			
		URGENT5926379 CO			
Unique Funding	9/16/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:JZW1276751#14 INDN:HAYMOUNT			
		URGENT5932977 CO			
Unique Funding	9/17/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:KXXXXXXXXX#15 INDN:HAYMOUNT			
		URGENT5939856			
Unique Funding	9/20/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:KAL2276751#16 INDN:HAYMOUNT			
		URGENT5946838 CO			
Unique Funding	9/21/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
	' '	ID:KFHJ276751#17 INDN:HAYMOUNT			
		URGENT5953191 CO			
Unique Funding	9/22/21	UNIQUE FUNDING S DES:276751	-3,497,50	CO ID:BTX3326677 CCD	0
oquo : uug	3,,	ID:KKCV276751#18 INDN:HAYMOUNT	3,137.33	00.010.7.0000077.000	
		URGENT5959503			
Unique Funding	9/23/21	UNIQUE FUNDING S DES:276751	-3 497 50	CO ID:BTX3326677 CCD	0
omque i anamg	3,23,21	ID:KP7W276751#19 INDN:HAYMOUNT	3,137.30	CO 15.517.6326077 CC5	
		URGENT5965804			
Unique Funding	9/24/21	UNIQUE FUNDING S DES:276751	-3 497 50	CO ID:BTX3326677 CCD	0
omque ranamg	3,24,21	ID:KUIW276751#20 INDN:HAYMOUNT	3,437.30	CO 15.517.5320077 CC5	
		URGENT5972680			
Unique Funding	9/27/21	UNIQUE FUNDING S DES:276751	-3 /197 50	CO ID:BTX3326677 CCD	0
Offique Fulluling	3/2//21	ID:KZUT276751#21 INDN:HAYMOUNT	-3,497.30	CO 1D.B1X3320077 CCD	
		URGENT5979589			
Unique Funding	9/28/21	UNIQUE FUNDING S DES:276751	2 407 50	ID:BTX3326677 CCD	0
Offique Fuffullig	9/20/21	ID:L50R276751#22 INDN:HAYMOUNT	-3,497.30	ID.B1X3320077 CCD	
		URGENT5986283 CO			
Unique Funding	9/29/21	UNIQUE FUNDING S DES:276751	-3 /197 50	CO ID:BTX3326677 CCD	0
onique i unumg	3/23/21	ID:L9VQ276751#23 INDN:HAYMOUNT	3,437.30	CO 15.5173320077 CC5	
		URGENT5992582			
Unique Funding	9/30/21	UNIQUE FUNDING S DES:276751	2 407 50	CO ID:BTX3326677 CCD	0
Offique Fulluling	9/30/21	ID:LEOK276751#24 INDN:HAYMOUNT	-3,497.30	CO 1D.B1X3320077 CCD	
		URGENT5998804			
Unique Funding	10/1/21	UNIQUE FUNDING S DES:276751	2 407 50	ID:BTX3326677 CCD	0
Offique Fuffulfig	10/1/21		-5,497.50	ID.B1X3320077 CCD	0
		ID:04KZ276751#25 INDN:HAYMOUNT URGENT6005939 CO			
Unique Funding	10/4/21	UNIQUE FUNDING S DES:276751	2 407 50	ID:BTX3326677 CCD	0
Unique Funding	10/4/21	·	-3,497.50	ID:B1X33266// CCD	"
		ID:0B23276751#26 INDN:HAYMOUNT			
unio de odico	40/5/24	URGENT6014331 CO	2 407 50	CO ID DTV222CC77 CCD	
Unique Funding	10/5/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:0G44276751#27 INDN:HAYMOUNT			
11.3 e . P	40/5/25	URGENT6020884	2 407	ID DTV2226677 600	
Unique Funding	10/6/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:0LB6276751#28 INDN:HAYMOUNT			
	2 - 1 - 1 - 1	URGENT6027618 CO		CO ID DTVCCCCCC	
Unique Funding	10/7/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:0PYW276751#29 INDN:HAYMOUNT			
		URGENT6033656			
Unique Funding	10/8/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:0VGO276751#30 INDN:HAYMOUNT			
		URGENT6040776			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Unique Funding	10/12/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:112Y276751#31 INDN:HAYMOUNT			
		URGENT6048058 CO			
Unique Funding	10/13/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:17X7276751#32 INDN:HAYMOUNT			
		URGENT6056923 CO			
Unique Funding	10/14/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:1CTC276751#33 INDN:HAYMOUNT			
		URGENT6063264 CO			
Unique Funding	10/15/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
,		ID:115W276751#34 INDN:HAYMOUNT			
		URGENT6070196 CO			
Unique Funding	10/18/21	UNIQUE FUNDING S DES:276751	-3.497.50	CO ID:BTX3326677 CCD	0
	,,	ID:1NMM276751#35 INDN:HAYMOUNT	, , , , , , ,		
		URGENT6077278			
Unique Funding	10/19/21	UNIQUE FUNDING S DES:276751	-3 497 50	ID:BTX3326677 CCD	0
omque ranamg	10,13,21	ID:1SI4276751#36 INDN:HAYMOUNT	3,437.30	15.517.5320077 CC5	
		URGENT6083596 CO			
Unique Funding	10/20/21	UNIQUE FUNDING S DES:276751	-3 /197 50	ID:BTX3326677 CCD	0
omque ranamg	10,20,21	ID:1XI0276751#37 INDN:HAYMOUNT	3,437.30	15.517.5320077 CC5	
		URGENT6090072 CO			
Unique Funding	10/21/21	UNIQUE FUNDING S DES:276751	-2 /107 50	ID:BTX3326677 CCD	0
Offique Fulluling	10/21/21	ID:225T276751#38 INDN:HAYMOUNT	-3,497.30	ID.B1X3320077 CCD	
		URGENT6096113 CO			
Uniana Francisca	10/22/21	UNIQUE FUNDING S DES:276751	2 407 50	CO ID-DTV222CC77 CCD	0
Unique Funding	10/22/21	·	-5,497.50	CO ID:BTX3326677 CCD	0
	ID:27FW276751#39 INDN:HAYMOUNT				
Uniana Francisca	10/25/21	URGENT6102956 UNIQUE FUNDING S DES:276751	2 407 50	CO ID-DTV222CC77 CCD	0
Unique Funding	10/25/21	·	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:2CM1276751#40 INDN:HAYMOUNT			
nation is provided	40/25/24	URGENT6109657	2 407 50	CO ID DTV222CC77 CCD	
Unique Funding	10/26/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:2HGO276751#41 INDN:HAYMOUNT			
	10/07/04	URGENT6115944	2 407 50	60 ID DTV2006677 60D	
Unique Funding	10/27/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:2M62276751#42 INDN:HAYMOUNT			
		URGENT6122042			
Unique Funding	10/28/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:2QW6276751#43 INDN:HAYMOUNT			
		URGENT6128166			
Unique Funding	10/29/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:2W64276751#44 INDN:HAYMOUNT			
		URGENT6135004			
Unique Funding	11/1/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:31PI276751#45 INDN:HAYMOUNT			
		URGENT6142182 CO			
Unique Funding	11/2/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:37R4276751#46 INDN:HAYMOUNT			
		URGENT6150016 CO			
Unique Funding	11/3/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
	ID:3CC9276751#47 INDN:HAYMOUNT				
		URGENT6155961 CO			
Unique Funding	11/4/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:3H87276751#48 INDN:HAYMOUNT			
		URGENT6162295 CO			
Unique Funding	11/5/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
-		ID:3MRB276751#49 INDN:HAYMOUNT			
		URGENT6169463			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Unique Funding	11/8/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:3S9O276751#50 INDN:HAYMOUNT			
		URGENT6176604			
Unique Funding	11/9/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:3X9W276751#51 INDN:HAYMOUNT			
		URGENT6183092			
Unique Funding	11/10/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:423E276751#52 INDN:HAYMOUNT			
		URGENT6189338 CO			
Unique Funding	11/12/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
1, 1, 1, 1, 0	' '	ID:48YY276751#53 INDN:HAYMOUNT	, , , , , ,		
		URGENT6198250 CO			
Unique Funding	11/15/21	UNIQUE FUNDING S DES:276751	-3 497 50	ID:BTX3326677 CCD	0
omque ranamg	11,13,21	ID:4FC9276751#54 INDN:HAYMOUNT	3,137.30	15.517.6326677 665	
		URGENT6206505 CO			
Unique Funding	11/16/21	UNIQUE FUNDING S DES:276751	-3 /197 50	ID:BTX3326677 CCD	0
onique i unumg	11/10/21	ID:4KJN276751#55 INDN:HAYMOUNT	3,437.30	10.B1X3320077 CCB	
		URGENT6213251 CO			
Unique Funding	11/17/21	UNIQUE FUNDING S DES:276751	2 407 50	CO ID:BTX3326677 CCD	0
Unique Funding	11/1//21		-3,497.50	CO 1D:B1X3326677 CCD	U
		ID:4PG4276751#56 INDN:HAYMOUNT			
	44 /40 /04	URGENT6219604	2 407 50	ID DT/(2225577.00D	_
Unique Funding	11/18/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:4U8J276751#57 INDN:HAYMOUNT			
	ļ	URGENT6225811 CO			
Unique Funding	11/19/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:4ZTD276751#58 INDN:HAYMOUNT			
		URGENT6233041 CO			
Unique Funding	11/22/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:54GL276751#59 INDN:HAYMOUNT			
		URGENT6239061 CO			
Unique Funding	11/23/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:5A8N276751#60 INDN:HAYMOUNT			
		URGENT6246551			
Unique Funding	11/24/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
		ID:5F9Y276751#61 INDN:HAYMOUNT			
		URGENT6253078 CO			
Unique Funding	11/26/21	UNIQUE FUNDING S DES:276751	-3,497.50	CO ID:BTX3326677 CCD	0
		ID:5KYM276751#62 INDN:HAYMOUNT			
		URGENT6260446			
Unique Funding	11/29/21	UNIQUE FUNDING S DES:276751	-3,497.50	ID:BTX3326677 CCD	0
1, 1, 1, 1, 0	' - '	ID:5QIP276751#63 INDN:HAYMOUNT	, , , , , , , , , , , , , , , , , , , ,		
		URGENT6267649 CO			
Unique Funding	11/30/21	UNIQUE FUNDING S DES:276751	-3 497 50	CO ID:BTX3326677 CCD	0
omque ranamg	11,50,21	ID:5VOM276751#64 INDN:HAYMOUNT	3,137.30	00 10.017.0320077 000	
		URGENT6274342			
Vader Mountain Capital	2/18/21	WIRE TYPE:WIRE IN DATE: 210218	10 516 22	SEQ:2021021800205415/017776	0
vader Modritain Capitai	2/10/21		18,310.32	ORIG:VADER SERVICING, LLC	0
		TIME:1637 ET TRN:2021021800434684		·	
				ID:000004673442216 SND	
				BK:WELLS FARGO BANK, NA	
				ID:121000248 PMT DET:1 13807	
Yes Capital	8/18/21	WIRE TYPE:WIRE IN DATE: 210818	450,000.00	SEQ:1932410249/004563	0
		TIME:1657 ET TRN:2021081800422034		ORIG:YES CAPITAL GROUP LLC	
				ID:1503325841 SND BK:SI	
				GNATURE BANK ID:026013576	
				PMT DET:FUNDING	

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yes Capital	8/19/21	WIRE TYPE:WIRE IN DATE: 210819	10,000.00	SEQ:3454818579/001955	0
		TIME:1219 ET TRN:2021081900320296		ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	
Yes Capital	8/19/21	YES CAPITAL GROU DES:AA285908 ID:H61088-234-3604 INDN:HAYMOUNT URGENT5800988	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/19/21	YES CAPITAL GROU DES:AA285908 ID:H61P88-234-3604 INDN:HAYMOUNT URGENT5800989	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/20/21	YES CAPITAL GROU DES:AA285908 ID:HB93-234-3604#2 INDN:HAYMOUNT URGENT5807735	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/20/21	YES CAPITAL GROU DES:AA285908 ID:HB94-234-3604#2 INDN:HAYMOUNT URGENT5807736	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/23/21	YES CAPITAL GROU DES:AA285908 ID:HGI5-234-3604#3 INDN:HAYMOUNT URGENT5814541	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/23/21	YES CAPITAL GROU DES:AA285908 ID:HGI6-234-3604#3 INDN:HAYMOUNT URGENT5814542	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLJW88-234-3604 INDN:HAYMOUNT URGENT5821084	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLIX- 234-3604#4 INDN:HAYMOUNT URGENT5821085	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLIY- 234-3604#4 INDN:HAYMOUNT URGENT5821086	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/25/21	YES CAPITAL GROU DES:AA285908 ID:HQD6-234-3604#5 INDN:HAYMOUNT URGENT5827322	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/25/21	YES CAPITAL GROU DES:AA285908 ID:HQD7-234-3604#5 INDN:HAYMOUNT URGENT5827323	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/26/21	YES CAPITAL GROU DES:AA285908 ID:HV7S-234-3604#6 INDN:HAYMOUNT URGENT5833608	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/26/21	YES CAPITAL GROU DES:AA285908 ID:HV7T-234-3604#6 INDN:HAYMOUNT URGENT5833609	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/27/21	YES CAPITAL GROU DES:AA285908 ID:I0EL- 234-3604#7 INDN:HAYMOUNT URGENT5840333	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/27/21	YES CAPITAL GROU DES:AA285908 ID:I0EM-234-3604#7 INDN:HAYMOUNT URGENT5840334	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/30/21	YES CAPITAL GROU DES:AA285908 ID:I5SV- 234-3604#8 INDN:HAYMOUNT URGENT5847327	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/30/21	YES CAPITAL GROU DES:AA285908 ID:I5SW-234-3604#8 INDN:HAYMOUNT URGENT5847328	-1,950.00	CO ID:BTX3303677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yes Capital	8/31/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:IAU7-234-3604#2 INDN:HAYMOUNT			
		URGENT5853855			
Yes Capital	8/31/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:IAU8-234-3604#9 INDN:HAYMOUNT			
		URGENT5853856			
Yes Capital	8/31/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:IAU9-234-3604#9 INDN:HAYMOUNT			
		URGENT5853857			
Yes Capital	9/1/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:IG1E234-3604#10 INDN:HAYMOUNT			
		URGENT5860594			
Yes Capital	9/1/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
·		ID:IG1F234-3604#10 INDN:HAYMOUNT	,		
		URGENT5860595			
Yes Capital	9/2/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
	' '	ID:ILH5234-3604#11 INDN:HAYMOUNT	,		
		URGENT5867641			
Yes Capital	9/2/21	YES CAPITAL GROU DES:AA285908	-1.950.00	CO ID:BTX3303677 CCD	0
. co capital	3, 2, 22	ID:ILH6234-3604#11 INDN:HAYMOUNT	2,550.00		
		URGENT5867642			
Yes Capital	9/3/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3,3,21	ID:IRLG234-3604#12 INDN:HAYMOUNT	1,550.00	CO 12.217.0303077 CC2	
		URGENT5875572			
Yes Capital	9/3/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3/3/21	ID:IRLH234-3604#12 INDN:HAYMOUNT	1,550.00	CO 1D.D1X3303077 CCD	
		URGENT5875573			
Yes Capital	9/7/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3///21	ID:IXDM234-3604#13 INDN:HAYMOUNT	1,550.00	CO 1D.D1X3303077 CCD	
		URGENT5883066			
Yes Capital	9/7/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3///21	ID:IXDN234-3604#13 INDN:HAYMOUNT	-1,950.00		
		URGENT5883067			
Yes Capital	9/7/21	YES CAPITAL GROU DES:AA285908	-19 500 00	CO ID:BTX3303677 CCD	0
res capital	3///21	ID:IXDO-234-3604#3 INDN:HAYMOUNT	15,500.00	CO 1D.D1X3303077 CCD	
		URGENT5883068			
Yes Capital	9/8/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	9/8/21	ID:J3BC234-3604#14 INDN:HAYMOUNT	-1,930.00		
		URGENT5890760			
Yes Capital	9/8/21	YES CAPITAL GROU DES:AA285908	1 050 00	CO ID:BTX3303677 CCD	0
res Capitai	9/0/21		-1,950.00	CO ID.B1X3303677 CCD	0
		ID:J3BD234-3604#14 INDN:HAYMOUNT URGENT5890761			
Yes Capital	0/0/21	YES CAPITAL GROU DES:AA285908	1 050 00	CO ID-DTV2202677 CCD	0
res Capitai	9/9/21		-1,950.00	CO ID:BTX3303677 CCD	0
		ID:J89D234-3604#15 INDN:HAYMOUNT			
Ver Certical	0/0/24	URGENT5897169	4.050.00	CO ID DTV2202677 CCD	
Yes Capital	9/9/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:J89E234-3604#15 INDN:HAYMOUNT			
v 6 % l	0/40/04	URGENT5897170	4.050.00	00 10 07/0000577 000	
Yes Capital	9/10/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:JDNN234-3604#16 INDN:HAYMOUNT			
	6/16/1-	URGENT5904163		00 ID DTV655555	_
Yes Capital	9/10/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:JDNO234-3604#16 INDN:HAYMOUNT			
		URGENT5904164			
Yes Capital	9/13/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:JIWK234-3604#17 INDN:HAYMOUNT			
		URGENT5910964			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yes Capital	9/13/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:JIWL234-3604#17 INDN:HAYMOUNT			
		URGENT5910965			
Yes Capital	9/14/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:JPBU-234-3604#4 INDN:HAYMOUNT			
		URGENT5919290			
Yes Capital	9/14/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:JPBV234-3604#18 INDN:HAYMOUNT			
		URGENT5919291			
Yes Capital	9/14/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
•		ID:JPBW234-3604#18 INDN:HAYMOUNT			
		URGENT5919292			
Yes Capital	9/15/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
·		ID:JUAE88-234-3604 INDN:HAYMOUNT	,		
		URGENT5925718			
Yes Capital	9/15/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
	' ' '	ID:JUAF234-3604#19 INDN:HAYMOUNT	,		
		URGENT5925719			
Yes Capital	9/15/21	YES CAPITAL GROU DES:AA285908	-1.950.00	CO ID:BTX3303677 CCD	0
	-,,	ID:JUAG234-3604#19 INDN:HAYMOUNT	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		URGENT5925720			
Yes Capital	9/16/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3, 13, 21	ID:JZEK234-3604#20 INDN:HAYMOUNT	1,550.00	CO 15.517.0303077 CC5	
		URGENT5932348			
Yes Capital	9/16/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3/10/21	ID:JZEL234-3604#20 INDN:HAYMOUNT	1,550.00	CO 10.01X3303077 CCD	
		URGENT5932349			
Yes Capital	9/17/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3/1//21	ID:K4O2234-3604#21 INDN:HAYMOUNT	1,550.00	CO 10.01X3303077 CCD	
		URGENT5939170			
Yes Capital	9/17/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3/1//21	ID:K4O3234-3604#21 INDN:HAYMOUNT	1,550.00	CO 10.01X3303077 CCD	
		URGENT5939171			
Yes Capital	9/17/21	YES CAPITAL GROU DES:AA285908	-19 500 00	CO ID:BTX3303677 CCD	0
res capital	3,17,21	ID:K6G388-234-3604 INDN:HAYMOUNT	13,300.00	CO 15.517.0303077 CC5	
		URGENT5941475			
Yes Capital	9/20/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3,20,21	ID:KA2V234-3604#22 INDN:HAYMOUNT	1,550.00	CO 15.517.5303077 CC5	
		URGENT5946183			
Yes Capital	9/20/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	9/20/21	ID:KA2W234-3604#22 INDN:HAYMOUNT	-1,930.00	CO 1D.B1 x3303077 CCD	
		URGENT5946184			
Yes Capital	9/21/21	YES CAPITAL GROU DES:AA285908	10 500 00	CO ID:BTX3303677 CCD	0
res Capitai	9/21/21		-19,500.00	CO 1D.B1X3303677 CCD	0
		ID:KF0P-234-3604#5 INDN:HAYMOUNT			
Vac Canital	0/21/21	URGENT5952585	1 050 00	CO ID:BTX3303677 CCD	
Yes Capital	9/21/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO 1D:B1X3303677 CCD	0
		ID:KF0Q234-3604#23 INDN:HAYMOUNT			
Van Carrital	0/21/21	URGENT5952586	1.050.00	CO ID-DTV2202677 CCD	
Yes Capital	9/21/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:KF0R234-3604#23 INDN:HAYMOUNT			
V C 'I!	0/22/24	URGENT5952587	4.050.55	CO ID DEVOQUESTE COD	
Yes Capital	9/22/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:KJW6234-3604#24 INDN:HAYMOUNT			
		URGENT5958902			
Yes Capital	9/22/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:KJW7234-3604#24 INDN:HAYMOUNT			
		URGENT5958903			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yes Capital	9/23/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:KOQZ234-3604#25 INDN:HAYMOUNT			
		URGENT5965195			
Yes Capital	9/23/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:KOR0234-3604#25 INDN:HAYMOUNT			
		URGENT5965196			
Yes Capital	9/24/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:KU0D234-3604#26 INDN:HAYMOUNT			
		URGENT5972013			
Yes Capital	9/24/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
•		ID:KU0E234-3604#26 INDN:HAYMOUNT			
		URGENT5972014			
Yes Capital	9/27/21	YES CAPITAL GROU DES:AA285908	-1.950.00	CO ID:BTX3303677 CCD	0
	, _ , ,	ID:KZDD234-3604#27 INDN:HAYMOUNT	_,		
		URGENT5978961			
Yes Capital	9/27/21	YES CAPITAL GROU DES:AA285908	-1.950.00	CO ID:BTX3303677 CCD	0
	, _ , ,	ID:KZDE234-3604#27 INDN:HAYMOUNT	_,		
		URGENT5978962			
Yes Capital	9/28/21	YES CAPITAL GROU DES:AA285908	-19 500 00	CO ID:BTX3303677 CCD	0
res capital	3,23,21	ID:L4GX-234-3604#6 INDN:HAYMOUNT	13,300.00	CO 15.517.0303077 CC5	
		URGENT5985569			
Yes Capital	9/28/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	3,20,21	ID:L4GY234-3604#28 INDN:HAYMOUNT	1,550.00	CO 15.517.5303077 CC5	
		URGENT5985570			
Yes Capital	9/28/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	9/28/21	ID:L4GZ234-3604#28 INDN:HAYMOUNT	-1,950.00	CO 1D.B1 x3303077 CCD	
		URGENT5985571			
Yes Capital	9/29/21	YES CAPITAL GROU DES:AA285908	1 050 00	CO ID:BTX3303677 CCD	0
res Capitai	3/23/21	ID:L9ES234-3604#29 INDN:HAYMOUNT	-1,930.00	CO ID.B1X3303077 CCD	
		URGENT5991972			
Yes Capital	9/29/21	YES CAPITAL GROU DES:AA285908	1 050 00	CO ID:BTX3303677 CCD	0
res Capitai	9/29/21	ID:L9ET234-3604#29 INDN:HAYMOUNT	-1,950.00	CO 1D.B1X3303677 CCD	
Voc Capital	9/30/21	URGENT5991973 YES CAPITAL GROU DES:AA285908	1 050 00	CO ID:BTX3303677 CCD	0
Yes Capital	9/30/21		-1,950.00	CO 1D.B1X3303677 CCD	0
		ID:LE7V234-3604#30 INDN:HAYMOUNT			
Vac Canital	0/20/21	URGENT5998203	1 050 00	CO ID:BTX3303677 CCD	
Yes Capital	9/30/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO 1D:B1X3303677 CCD	0
		ID:LE7W234-3604#30 INDN:HAYMOUNT			
Yes Capital	10/1/21	URGENT5998204	1 050 00	CO ID-DTV2202677 CCD	0
res Capitai	10/1/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:042P234-3604#31 INDN:HAYMOUNT			
Ver Certical	40/4/24	URGENT6005281	4.050.00	CO ID DTV2202677 CCD	
Yes Capital	10/1/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:042Q234-3604#31 INDN:HAYMOUNT			
	10/1/01	URGENT6005282			
Yes Capital	10/1/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:05T188-234-3604 INDN:HAYMOUNT			
	10/1/01	URGENT6007525			
Yes Capital	10/4/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:09WP234-3604#32 INDN:HAYMOUNT			
		URGENT6012841			
Yes Capital	10/4/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:09WQ234-3604#32 INDN:HAYMOUNT			
		URGENT6012842			
Yes Capital	10/5/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:0FMU-234-3604#7 INDN:HAYMOUNT			
	1	URGENT6020262			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yes Capital	10/5/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:0FMV234-3604#33 INDN:HAYMOUNT			
		URGENT6020263			
Yes Capital	10/5/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:0FMW234-3604#33 INDN:HAYMOUNT			
		URGENT6020264			
Yes Capital	10/6/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:0KV5234-3604#34 INDN:HAYMOUNT			
		URGENT6027041			
Yes Capital	10/6/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:0KV6234-3604#34 INDN:HAYMOUNT			
		URGENT6027042			
Yes Capital	10/7/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
·		ID:0PI5234-3604#35 INDN:HAYMOUNT			
		URGENT6033053			
Yes Capital	10/7/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
	' '	ID:0PI6234-3604#35 INDN:HAYMOUNT	,		
		URGENT6033054			
Yes Capital	10/7/21	YES CAPITAL GROU DES:AA285908	-19.500.00	CO ID:BTX3303677 CCD	0
. co capital	20,7,22	ID:0PI788-234-3604 INDN:HAYMOUNT	23,300.00		
		URGENT6033055			
Yes Capital	10/8/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	10,0,21	ID:0UY1234-3604#36 INDN:HAYMOUNT	1,550.00	CO 15.517.6363677	
		URGENT6040105			
Yes Capital	10/8/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	10/0/21	ID:0UY2234-3604#36 INDN:HAYMOUNT	1,550.00	CO 15.5173303077 CC5	
		URGENT6040106			
Yes Capital	10/8/21	YES CAPITAL GROU DES:AA285908	-19 500 00	CO ID:BTX3303677 CCD	0
res capital	10/0/21	ID:0WP188-234-3604 INDN:HAYMOUNT	13,300.00	CO 10.01X3303077 CCD	
		URGENT6042373			
Yes Capital	10/12/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	10/12/21	ID:10FF234-3604#37 INDN:HAYMOUNT	-1,950.00	CO 1D.B1X3303077 CCD	
		URGENT6047211			
Yes Capital	10/12/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	10/12/21	ID:10FG234-3604#37 INDN:HAYMOUNT	1,550.00	CO 10.01X3303077 CCD	
		URGENT6047212			
Yes Capital	10/12/21	YES CAPITAL GROU DES:AA285908	-19 500 00	CO ID:BTX3303677 CCD	0
res capital	10/12/21	ID:10FH-234-3604#8 INDN:HAYMOUNT	-19,500.00	CO 1D.B1 x3303077 CCD	
		URGENT6047213			
Yes Capital	10/12/21	YES CAPITAL GROU DES:AA285908	2 000 00	CO ID:BTX3303677 CCD	0
res Capitai	10/12/21		-3,900.00	CO 1D.B1X3303677 CCD	0
		ID:12TN88-234-3604 INDN:HAYMOUNT			
Vac Canital	10/13/21	URGENT6050315 YES CAPITAL GROU DES:AA285908	1 050 00	CO ID:BTX3303677 CCD	0
Yes Capital	10/13/21		-1,950.00	CO 1D:B1X3303677 CCD	0
		ID:167T234-3604#38 INDN:HAYMOUNT			
Ver Certical	10/12/24	URGENT6054713	4.050.00	CO ID DTV2202677 CCD	
Yes Capital	10/13/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:167U234-3604#38 INDN:HAYMOUNT			
v 6 % l	10/10/21	URGENT6054714	10.500.00	60 ID DTV0000577 60D	
Yes Capital	10/13/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:18YS88-234-3604 INDN:HAYMOUNT			
		URGENT6058276			
Yes Capital	10/14/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1CCA234-3604#39 INDN:HAYMOUNT			
		URGENT6062650			
Yes Capital	10/14/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1CCB234-3604#39 INDN:HAYMOUNT			
		URGENT6062651			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yes Capital	10/15/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:1HMV88-234-3604 INDN:HAYMOUNT			
		URGENT6069511			
Yes Capital	10/15/21	YES CAPITAL GROU DES:AA285908	-1,950.00	URGENT6069512 CO	0
		ID:1HMW234-3604#40 INDN:HAYMOUNT		ID:BTX3303677 CCD	
Yes Capital	10/15/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1HMX234-3604#40 INDN:HAYMOUNT			
		URGENT6069513			
Yes Capital	10/18/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:1N4M88-234-3604 INDN:HAYMOUNT			
		URGENT6076630			
Yes Capital	10/18/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1N4N234-3604#41 INDN:HAYMOUNT			
		URGENT6076631			
Yes Capital	10/18/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1N4O234-3604#41 INDN:HAYMOUNT			
		URGENT6076632			
Yes Capital	10/19/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:1RZJ88-234-3604 INDN:HAYMOUNT			
		URGENT6082927			
Yes Capital	10/19/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1RZK234-3604#42 INDN:HAYMOUNT			
		URGENT6082928			
Yes Capital	10/19/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1RZL234-3604#42 INDN:HAYMOUNT			
		URGENT6082929			
Yes Capital	10/19/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:1TKS88-234-3604 INDN:HAYMOUNT			
		URGENT6084988			
Yes Capital	10/20/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:1WYQ88-234-3604 INDN:HAYMOUNT			
		URGENT6089378			
Yes Capital	10/20/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1WYR234-3604#43 INDN:HAYMOUNT			
		URGENT6089379			
Yes Capital	10/20/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:1WYS234-3604#43 INDN:HAYMOUNT			
		URGENT6089380			
Yes Capital	10/21/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:210N234-3604#44 INDN:HAYMOUNT			
		URGENT6095495			
Yes Capital	10/21/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2100234-3604#44 INDN:HAYMOUNT			
		URGENT6095496			
Yes Capital	10/22/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:26WR234-3604#45 INDN:HAYMOUNT			
		URGENT6102267			
Yes Capital	10/22/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:26WS234-3604#45 INDN:HAYMOUNT			
		URGENT6102268			
Yes Capital	10/22/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:26WT-234-3604#3 INDN:HAYMOUNT			
		URGENT6102269			
Yes Capital	10/25/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:2C4U234-3604#10 INDN:HAYMOUNT			
		URGENT6109038			

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yes Capital	10/25/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2C4V234-3604#46 INDN:HAYMOUNT			
		URGENT6109039			
Yes Capital	10/25/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2C4W234-3604#46 INDN:HAYMOUNT			
		URGENT6109040			
Yes Capital	10/26/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2GYK234-3604#47 INDN:HAYMOUNT			
		URGENT6115292			
Yes Capital	10/26/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2GYL234-3604#47 INDN:HAYMOUNT			
		URGENT6115293			
Yes Capital	10/27/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2LPE234-3604#48 INDN:HAYMOUNT			
		URGENT6121442			
Yes Capital	10/27/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2LPF234-3604#48 INDN:HAYMOUNT			
		URGENT6121443			
Yes Capital	10/27/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:2LPG-234-3604#2 INDN:HAYMOUNT			
		URGENT6121444			
Yes Capital	10/28/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2QEQ234-3604#49 INDN:HAYMOUNT			
		URGENT6127538			
Yes Capital	10/28/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2QER234-3604#49 INDN:HAYMOUNT			
		URGENT6127539			
Yes Capital	10/29/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2VN5234-3604#50 INDN:HAYMOUNT			
_		URGENT6134321			
Yes Capital	10/29/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:2VN6234-3604#50 INDN:HAYMOUNT			
v 6 " l	10/20/21	URGENT6134322	40.500.00	00 ID DTV2000577 00D	
Yes Capital	10/29/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:2VN7-234-3604#4 INDN:HAYMOUNT			
Van Carital	44/4/24	URGENT6134323	40 500 00	CO ID DTV2202677 CCD	
Yes Capital	11/1/21	YES CAPITAL GROU DES:AA285908	-19,500.00	CO ID:BTX3303677 CCD	0
		ID:317W234-3604#11 INDN:HAYMOUNT			
Van Camital	11/1/21	URGENT6141548	1.050.00	CO ID-DTV2202677 CCD	-
Yes Capital	11/1/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO ID:BTX3303677 CCD	0
		ID:317X234-3604#51 INDN:HAYMOUNT URGENT6141549			
Vac Canital	11/1/21		1.050.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/1/21	YES CAPITAL GROU DES:AA285908	-1,950.00	CO 1D:B1X3303677 CCD	0
		ID:317Y234-3604#51 INDN:HAYMOUNT URGENT6141550			
Voc Canital	11/2/21	YES CAPITAL GROU DES:AA285908	1.050.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/2/21	ID:36LS234-3604#52 INDN:HAYMOUNT	-1,950.00	CO 1D.B1X3303677 CCD	0
		URGENT6148528			
Yes Capital	11/2/21	YES CAPITAL GROU DES:AA285908	-1 950 00	CO ID:BTX3303677 CCD	0
res capital	11/2/21	ID:36LT234-3604#52 INDN:HAYMOUNT	-1,930.00	CO 1D.B1X3303077 CCD	
		URGENT6148529			
Yes Capital	11/3/21	YES CAPITAL GROU DES:AA285908	-1 050 00	CO ID:BTX3303677 CCD	0
i ca capitai	11/3/21	ID:3BUP234-3604#53 INDN:HAYMOUNT	-1,930.00	CO 10.017/3303077 CCD	
		URGENT6155329			
Yes Capital	11/3/21	YES CAPITAL GROU DES:AA285908	-1 050 00	CO ID:BTX3303677 CCD	0
res capitai	11/3/21	ID:3BUQ234-3604#53 INDN:HAYMOUNT	-1,550.00	עטט ועיסטפטעומיקו	
		URGENT6155330			
		OUGENIOTOCOO	<u> </u>	l	

YES CAPITAL GROU DES:AA285908	Number
Ves Capital   11/4/21   Yes Capital   11/5/21   Yes Capital   11/8/21   Yes Capital   11/9/21   Yes	0
Yes Capital	
D:3GQF234-3604#54 INDN:HAYMOUNT URGENT6161655	
URGENT6161655   YES CAPITAL GROU DES:AA285908   -1,950.00   CO ID:BTX3303677 CCD   I	0
Yes Capital	
ID:3GQG234-3604#54 INDN:HAYMOUNT   URGENT6161656   VES CAPITAL GROU DES:AA285908   ID:3M6F234-3604#55 INDN:HAYMOUNT   URGENT6168711   VES CAPITAL GROU DES:AA285908   ID:3M6F234-3604#55 INDN:HAYMOUNT   URGENT6168712   VES CAPITAL GROU DES:AA285908   ID:3M6F234-3604#55 INDN:HAYMOUNT   URGENT6168712   VES CAPITAL GROU DES:AA285908   ID:3M6F234-3604#55 INDN:HAYMOUNT   URGENT6168713   VES CAPITAL GROU DES:AA285908   ID:3M6F234-3604#51 INDN:HAYMOUNT   URGENT6168713   VES CAPITAL GROU DES:AA285908   ID:3R80234-3604#15 INDN:HAYMOUNT   URGENT6175932   VES CAPITAL GROU DES:AA285908   ID:3R80234-3604#56 INDN:HAYMOUNT   URGENT6175932   VES CAPITAL GROU DES:AA285908   ID:3R81234-3604#56 INDN:HAYMOUNT   URGENT6175933   VES CAPITAL GROU DES:AA285908   ID:3R81234-3604#56 INDN:HAYMOUNT   URGENT6175933   VES CAPITAL GROU DES:AA285908   ID:3R81234-3604#56 INDN:HAYMOUNT   URGENT6175934   VES CAPITAL GROU DES:AA285908   ID:3R82234-3604#56 INDN:HAYMOUNT   URGENT6175934   VES CAPITAL GROU DES:AA285908   ID:3R8234-3604#56 INDN:HAYMOUNT   URGENT6182435   VES CAPITAL GR	
Yes Capital	0
Yes Capital	
Di.3M6F234-3604#55 INDN:HAYMOUNT URGENT6168711	
Ves Capital	0
Yes Capital	
ID:3M6G234-3604#55 INDN:HAYMOUNT   URGENT6168712	
VRGENT6168712   YES CAPITAL GROU DES:AA285908   -19,500.00   CO ID:BTX3303677 CCD	0
Yes Capital	
ID:3M6H-234-3604#5 INDN:HAYMOUNT URGENT6168713	
Ves Capital	0
Yes Capital         11/8/21         YES CAPITAL GROU DES:AA285908 ID:3RR0234-3604#12 INDN:HAYMOUNT URGENT6175932         -19,500.00         CO ID:BTX3303677 CCD           Yes Capital         11/8/21         YES CAPITAL GROU DES:AA285908 ID:3RR1234-3604#56 INDN:HAYMOUNT URGENT6175933         -1,950.00         CO ID:BTX3303677 CCD           Yes Capital         11/8/21         YES CAPITAL GROU DES:AA285908 ID:3RR2234-3604#56 INDN:HAYMOUNT URGENT6175934         -1,950.00         CO ID:BTX3303677 CCD           Yes Capital         11/9/21         YES CAPITAL GROU DES:AA285908 ID:3WRN88-234-3604 INDN:HAYMOUNT URGENT6182435         -1,400.00         CO ID:BTX3303677 CCD           Yi 26 LLC         8/24/21         WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198         485,000.00         SEQ:0260133560337169/02266 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013355           Yi 26 LLC         8/25/21         WIRE TYPE:WIRE OUT DATE:210825 TIME:1517 ET TRN:2021082500410639 SERVICE         -473,644.00         REF:013659 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NL 5178 TIMES 2	
ID:3RR0234-3604#12 INDN:HAYMOUNT URGENT6175932	
Ves Capital	0
Yes Capital         11/8/21         YES CAPITAL GROU DES:AA285908 ID:3RR1234-3604#56 INDN:HAYMOUNT URGENT6175933         -1,950.00         CO ID:BTX3303677 CCD           Yes Capital         11/8/21         YES CAPITAL GROU DES:AA285908 ID:3RR2234-3604#56 INDN:HAYMOUNT URGENT6175934         -1,950.00         CO ID:BTX3303677 CCD           Yes Capital         11/9/21         YES CAPITAL GROU DES:AA285908 ID:3WRN88-234-3604 INDN:HAYMOUNT URGENT6182435         -1,400.00         CO ID:BTX3303677 CCD           Yi 26 LLC         8/24/21         WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198         485,000.00         SEQ:0260133560337169/0226: ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:02601335:           Yi 26 LLC         8/25/21         WIRE TYPE:WIRE OUT DATE:210825 TIME:1517 ET TRN:2021082500410639 SERVICE         -473,644.00         REF:013659 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NL 5178 TIMES 2	
ID:3RR1234-3604#56 INDN:HAYMOUNT URGENT6175933	
ID:3RR1234-3604#56 INDN:HAYMOUNT URGENT6175933	0
Yes Capital         11/8/21         YES CAPITAL GROU DES:AA285908 ID:3RR2234-3604#56 INDN:HAYMOUNT URGENT6175934         -1,950.00         CO ID:BTX3303677 CCD           Yes Capital         11/9/21         YES CAPITAL GROU DES:AA285908 ID:3WRN88-234-3604 INDN:HAYMOUNT URGENT6182435         -1,400.00         CO ID:BTX3303677 CCD           Yi 26 LLC         8/24/21         WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198         485,000.00         SEQ:0260133560337169/02269 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356           Yi 26 LLC         8/25/21         WIRE TYPE:WIRE OUT DATE:210825 TIME:1517 ET TRN:2021082500410639 SERVICE         -473,644.00         REF:013659 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NU 5178 TIMES 2	
ID:3RR2234-3604#56 INDN:HAYMOUNT   URGENT6175934	
ID:3RR2234-3604#56 INDN:HAYMOUNT   URGENT6175934	0
Ves Capital	
ID:3WRN88-234-3604 INDN:HAYMOUNT   URGENT6182435	
URGENT6182435	0
Yi 26 LLC  8/24/21  WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198  Yi 26 LLC  8/25/21  WIRE TYPE:WIRE OUT DATE:210825 TIME:1517 ET TRN:2021082500410639 SEQ:0260133560337169/02269 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:02601335  -473,644.00 ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NU 5178 TIMES 2	
TIME:1548 ET TRN:2021082400407198  ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:02601335  Yi 26 LLC  8/25/21  WIRE TYPE:WIRE OUT DATE:210825 TIME:1517 ET TRN:2021082500410639 SERVICE  SERVICE  TIME:1517 ET TRN:2021082500410639 SERVICE  MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NU 5178 TIMES 2	
Yi 26 LLC  8/25/21  WIRE TYPE:WIRE OUT DATE:210825  TIME:1517 ET TRN:2021082500410639  SERVICE  SND BK:METROPOLITAN CO  MMERCIAL BANK ID:02601335  -473,644.00  REF:013659 BNF:YI 26 LLC  ID:0799016691 BNF  BK:METROPOLITAN CO  MMERCIAL ID:026013356 PMT  DET:352650658 485,000 MI NU  5178 TIMES 2	0
Yi 26 LLC  8/25/21  WIRE TYPE:WIRE OUT DATE:210825  TIME:1517 ET TRN:2021082500410639  SERVICE  MMERCIAL BANK ID:026013350  -473,644.00  REF:013659 BNF:YI 26 LLC  ID:0799016691 BNF  BK:METROPOLITAN CO  MMERCIAL ID:026013356 PMT  DET:352650658 485,000 MI NU 5178 TIMES 2	
Yi 26 LLC  8/25/21  WIRE TYPE:WIRE OUT DATE:210825  TIME:1517 ET TRN:2021082500410639  SERVICE  SERVICE  MMERCIAL ID:026013356 PMT  DET:352650658 485,000 MI NU 5178 TIMES 2	
TIME:1517 ET TRN:2021082500410639  SERVICE  BK:METROPOLITAN CO  MMERCIAL ID:026013356 PMT  DET:352650658 485,000 MI NU  5178 TIMES 2	
TIME:1517 ET TRN:2021082500410639  SERVICE  BK:METROPOLITAN CO  MMERCIAL ID:026013356 PMT  DET:352650658 485,000 MI NU  5178 TIMES 2	
SERVICE BK:METROPOLITAN CO  MMERCIAL ID:026013356 PMT  DET:352650658 485,000 MI NU  5178 TIMES 2	0
MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NU 5178 TIMES 2	
DET:352650658 485,000 MI NU 5178 TIMES 2	
5178 TIMES 2	
Yi 26 LLC 8/25/21 YI 26 LLC DES:CC1002 D H ID:CC1002 D -5,178.00 ID:XXXXXXXXX CCD	
	0
Haymo INDN:CC1002 D Haymount Urge	
co	
Yi 26 LLC 8/26/21 YI 26 LLC DES:CC1002 D H ID:CC1002 D -5,178.00 ID:XXXXXXXXX CCD	0
Haymo INDN:CC1002 D Haymount Urge	
co	
Yi 26 LLC 10/4/21 WIRE TYPE:WIRE IN DATE: 211004 100,000.00 SEQ:0260133560354679/03213	0
TIME:1712 ET TRN:2021100400555651 ORIG:YI 26 LLC ID:799016691	
SND BK:METROPOLITAN CO	
MMERCIAL BANK ID:02601335	
Yi 26 LLC 10/5/21 OVERDRAFT FEE FOR A -35.00 TRANSACTION RECEIVED ON	0
10/04 \$12,491.66 YI 26 LLC	
CC1002 D H 211004 CC1002 D	
Hay mo CC1002 D Haymount	
Urge	

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yi 26 LLC	10/13/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON	0
				10/12 \$12,491.66 YI 26 LLC	
				CC1002 D H 211012 CC1002 D	
				Hay mo CC1002 D Haymount	
				Urge	
Yi 26 LLC	10/15/21	WIRE TYPE:WIRE IN DATE: 211015	150,000.00	SEQ:0260133560360094/034924	0
		TIME:1644 ET TRN:2021101500518388		ORIG:YI 26 LLC ID:799016691	
				SND BK:METROPOLITAN CO	
				MMERCIAL BANK ID:026013356	
Yi 26 LLC	10/18/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON	0
				10/15 \$12,491.66 YI 26 LLC	
				CC1002 D H 211015 CC1002 D	
				Hay mo CC1002 D Haymount	
				Urge	
Yi 26 LLC	10/18/21	WIRE TYPE:WIRE IN DATE: 211018	100,000.00	SEQ:0260133560360784/032072	0
		TIME:1716 ET TRN:2021101800541953		ORIG:YI 26 LLC ID:799016691	
				SND BK:METROPOLITAN CO	
				MMERCIAL BANK ID:026013356	
Yi 26 LLC	10/18/21	YI 26 LLC DES:SH1045 HAY ID:SH1045	-2.000.00	ID:XXXXXXXXX CCD	0
	-, -,	HAYMOUNT INDN:SH1045 HAYMOUNT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		CARE P CO			
Yi 26 LLC	10/19/21	YI 26 LLC DES:SH1045 HAY ID:SH1045	-2,000.00	ID:XXXXXXXX CCD	0
		HAYMOUNT INDN:SH1045 HAYMOUNT			
		CARE P CO			
Yi 26 LLC	10/20/21	WIRE TYPE:WIRE IN DATE: 211020	40,000.00	SEQ:0260133560361775/016366	0
		TIME:1353 ET TRN:2021102000380857		ORIG:YI 26 LLC ID:799016691	
				SND BK:METROPOLITAN CO	
				MMERCIAL BANK ID:026013356	
\". 25 LL 6	40/00/04	W 25 U 2 DES SUA 25 U 2 V D SUA 25	2 222 22	ID 100000000 CCD	
Yi 26 LLC	10/20/21	YI 26 LLC DES:SH1045 HAY ID:SH1045	-2,000.00	ID:XXXXXXXXX CCD	0
		HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO			
Yi 26 LLC	10/21/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON	0
11 20 LLC	10/21/21	NOT REPORT TELEFORY	33.00	10/20 \$12,491.66 YI 26 LLC	
				CC1002 D H 211020 CC1002 D	
				Hay mo CC1002 D Haymount	
				Urge	
Yi 26 LLC	10/21/21	WIRE TYPE:WIRE OUT DATE:211021	-12,491.66	REF:015445 BNF:YI 26 LLC	0
		TIME:1531 ET TRN:2021102100424949		ID:0799016691 BNF	
		SERVICE		BK:METROPOLITAN CO	
				MMERCIAL ID:026013356 PMT	
				DET:360091192 PAYMENT 20	
				OCT 2021	
Yi 26 LLC	10/21/21	YI 26 LLC DES:SH1045 HAY ID:SH1045	-2,000.00	ID:XXXXXXXXX CCD	0
		HAYMOUNT INDN:SH1045 HAYMOUNT			
		CARE P CO			
Yi 26 LLC	10/22/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211022	0
				CC1002 D Haymo CC1002 D	
Yi 26 LLC	10/22/21	YI 26 LLC DES:SH1045 HAY ID:SH1045	-2 000 00	Haymount Urge ID:XXXXXXXXXX CCD	0
11 20 LLC	10/22/21	HAYMOUNT INDN:SH1045 HAYMOUNT	-2,000.00	ID.AAAAAAAA CCD	
		CARE P CO			
Yi 26 LLC	10/25/21	BUSINESS TO BUSINESS ACH	-12.491.66	YI 26 LLC CC1002 D H 211025	0
- <del>-</del>	, , , , , , ,			CC1002 D Haymo CC1002 D	
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<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yi 26 LLC	10/25/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	,	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/26/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211026 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	10/26/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/27/21	BUSINESS TO BUSINESS ACH	BUSINESS ACH -12,491.66 YI 26 LLC CC1002 D H 211027 CC1002 D Haymo CC1002 D Haymount Urge		0
Yi 26 LLC	10/27/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/28/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211028 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	10/28/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/29/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211029 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	10/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-7,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/1/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211101 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/1/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/2/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211102 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/2/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/3/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211103 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/3/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXXX CCD	0
Yi 26 LLC	11/4/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211104 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/4/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXXX CCD	0
Yi 26 LLC	11/5/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211105 CC1002 D Haymo CC1002 D Haymount Urge	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	Number
Yi 26 LLC	11/5/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/8/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211108 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/8/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/9/21 BUSINESS TO BUSINESS ACH -12,491.66 YI 26 LLC CC1002 D H 211: CC1002 D Haymo CC1002		YI 26 LLC CC1002 D H 211109 CC1002 D Haymo CC1002 D Haymount Urge	0	
Yi 26 LLC	11/9/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/10/21	BUSINESS TO BUSINESS ACH		YI 26 LLC CC1002 D H 211110 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/10/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/12/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211112 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/12/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/15/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211115 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/15/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/16/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211116 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/16/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/17/21 BUSINESS TO BUSINESS ACH -12,491.66 YI 26 LLC CC1002 D H 211117 CC1002 D Haymo CC1002 D Haymount Urge		0		
Yi 26 LLC	11/17/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/18/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211118 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/18/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	22.00 ID:XXXXXXXXX CCD	
Yi 26 LLC	11/19/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211119 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/19/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXXX CCD	0

<u>Lender</u>	<u>Date</u>	Description	<u>Amount</u>	<u>Memo</u>	Number
Yi 26 LLC 11/22/21		BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211122 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/22/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/23/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211123 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/23/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/24/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211124 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/24/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/26/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211126 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/26/21	WT FED#09266	11,991.66	METROPOLITAN COMME /ORG=YI 26 LLC SRF# 0260133560380201 TRN#211126129445 RFB#	0
Yi 26 LLC	11/26/21	WT FED#09266 METROPOLITAN	11,991.66	COMME /ORG=YI 26 LLC SRF# 0260133560380201 TRN#211126129445 RFB#	0
Yi 26 LLC	11/26/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/29/21	WIRE TYPE:WIRE OUT DATE:211129 TIME:0934 ET TRN:2021112900399570 SERVICE	-159,202.00	REF:006778 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:364974076 EARLY REPA YMENT 1.3	0
Yi 26 LLC	11/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/29/21	YI 26 LLC CC1002 Ref 211129	12,491.66	CC1002 Refund H CC1002 Refund HAYMOUNT	0
Yi 26 LLC	11/29/21	YI 26 LLC CC1002 Ref 211129	12,491.66	CC1002 Refund H CC1002 Refund HAYMOUNT	0
Yi 26 LLC	11/30/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON 11/29 \$12,491.66 YI 26 LLC CC1002 D H 211129 CC1002 D Hay mo CC1002 D	0
Yi 26 LLC	11/30/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON 11/29 \$12,491.66 YI 26 LLC CC1002 D H 211129 CC1002 D Hay mo CC1002 D Haymount Urge	0
Yi 26 LLC	11/30/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXXX CCD	0

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 Company
 Month
 Work Days
 Withdrawal Count
 Withdrawal Total
 Deposit Count
 Deposit Total
 Withdrawal Frequency
 Last Withdrawal Date
 Deposit Dates

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		_	_				
I Month	Work Days	Account	Company	Withdrawal Count	Withdrawal Total	Deposit Total	Deposit Dates

Company	Date	Description	<b>Amount</b>	Memo	Number
Company	Date	Description	Aillouit	INICILIO	IVUILIDEI

<u>Source</u>